TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 210

Effective Date 17-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.1500	**125.1500**	**USD**	**123.5500**	**123.5500**	**123.5500**	**123.5500**
167.2847	167.2847	**GBP**	163.0242	163.0242	163.0242	163.0242
139.4987	139.4987	**EUR**	135.9791	135.9791	135.9791	135.9791
0.7972	0.7972	**JPY**	0.7757	0.7757	0.7757	0.7757
125.1500	125.1500	**ACU**	123.5500	123.5500	123.5500	123.5500
151.0786	151.0786	**CHF**	147.1359	147.1359	147.1359	147.1359
88.4896	88.4896	**CAD**	86.3624	86.3624	86.3624	86.3624
85.3760	85.3760	**AUD**	83.3098	83.3098	83.3098	83.3098
94.3754	94.3754	**SGD**	92.1327	92.1327	92.1327	92.1327
33.7323	33.7323	**SAR**	32.9238	32.9238	32.9238	32.9238
19.0173	19.0173	**CNY**	18.5346	18.5346	18.5346	18.5346
34.4629	34.4629	**AED**	33.6401	33.6401	33.6401	33.6401

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.95	122.22	121.22	119.64	-
FORWARD SELLING RATE TO CUSTOMERS	125.59	126.49	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	**126.75**	**126.50**	**AUD**	85.45	83.65
GBP	167.30	164.30	**SGD**	94.40	90.40
EUR	141.50	138.50	**CNY**	19.10	16.85
CHF	151.55	148.85	**SAR**	33.60	33.10
CAD	88.55	86.55	**QAR**	35.55	33.75
USD TCs	--	123.35	**KWD**	415.40	400.40
GBP TCs	--	160.99	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.30**	**124.30**	**JPY**	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	**1.3367**	**1.3195**	**CHF**	**0.8284**	**0.8397**
EUR	**1.1147**	**1.1006**	**CAD**	**1.4143**	**1.4306**
AUD	**0.6822**	**0.6743**	**CNY**	**6.5808**	**6.6659**
JPY	**156.99**	**159.28**	**SAR**	**3.7101**	**3.7526**
SGD	**1.2730**	**1.3030**	**AED**	**3.6314**	**3.6727**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.4000	138.9508	166.5869	85.1304	88.2497	0.7924

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.90000	3.97628	4.17616	4.36162	4.62590	**13/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.1000	3.4000	3.6500	3.9000		

Notes:

1. All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
2. **For transactions above USD 50,00.00, rate authorization from Treasury Division is required.**
3. **For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.**
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. Branch will have to ensure that, all the **NFCD/FC** accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
6. **All Cash Transactions will be settled at Cash Rate.**
7. **All Card related payments/receipts for USD will be applicable CARD RATE mentioned above.**
8. **Student file related payment will be made as EXCHANGE RATE FOR STUDENT FILE mentioned above.**

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