TRUST BANK PLC

Tel Direct: 02-44870022
Tel PABX: 0244870029,Ext: 2310, 2311

Treasury Division
Head Office

Exchange Rate sheet No. 211

Effective Date 18-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.1000	**125.1000**	**USD**	**123.6000**	**123.6000**	**123.6000**	**123.6000**
167.3477	167.3477	**GBP**	163.0860	163.0860	163.0860	163.0860
139.3223	139.3223	**EUR**	135.8062	135.8062	135.8062	135.8062
0.7970	0.7970	**JPY**	0.7755	0.7755	0.7755	0.7755
125.1000	125.1000	**ACU**	123.6000	123.6000	123.6000	123.6000
150.9179	150.9179	**CHF**	146.9783	146.9783	146.9783	146.9783
88.4650	88.4650	**CAD**	86.3382	86.3382	86.3382	86.3382
85.1617	85.1617	**AUD**	83.0997	83.0997	83.0997	83.0997
94.3754	94.3754	**SGD**	92.1327	92.1327	92.1327	92.1327
33.7377	33.7377	**SAR**	32.9291	32.9291	32.9291	32.9291
19.0148	19.0148	**CNY**	18.5321	18.5321	18.5321	18.5321
34.4638	34.4638	**AED**	33.6410	33.6410	33.6410	33.6410

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	123.00	122.27	121.27	119.69	-
FORWARD SELLING RATE TO CUSTOMERS	125.54	126.44	-	-	-
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**	85.20	83.40
GBP	167.35	164.35	**SGD**	94.40	90.40
EUR	141.30	138.30	**CNY**	19.10	16.85
CHF	151.35	148.65	**SAR**	33.60	33.10
CAD	88.50	86.50	**QAR**	35.55	33.75
USD TCs	--	123.40	**KWD**	415.40	400.40
GBP TCs	--	161.06	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.25**	**124.25**	**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	**1.3377**	**1.3195**	**CHF**	**0.8289**	**0.8409**
EUR	**1.1137**	**1.0988**	**CAD**	**1.4141**	**1.4316**
AUD	**0.6807**	**0.6723**	**CNY**	**6.5791**	**6.6695**
JPY	**156.96**	**159.38**	**SAR**	**3.7080**	**3.7535**
SGD	**1.2741**	**1.3041**	**AED**	**3.6299**	**3.6741**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.3500	138.7740	166.6500	84.9158	88.2250	0.7924

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.93000	4.00170	4.18427	4.37007	4.62747	**16/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.**

S.A. Shahan
Senior Asst. Vice President
Treasury Division

Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division