TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 212

Effective Date 19-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.9800	**124.9800**	**USD**	**123.5000**	**123.5000**	**123.5000**	**123.5000**
166.4364	166.4364	**GBP**	162.1926	162.1926	162.1926	162.1926
138.9009	138.9009	**EUR**	135.3931	135.3931	135.3931	135.3931
0.7955	0.7955	**JPY**	0.7741	0.7741	0.7741	0.7741
124.9800	124.9800	**ACU**	123.5000	123.5000	123.5000	123.5000
150.2359	150.2359	**CHF**	146.3097	146.3097	146.3097	146.3097
88.1901	88.1901	**CAD**	86.0687	86.0687	86.0687	86.0687
84.5354	84.5354	**AUD**	82.4857	82.4857	82.4857	82.4857
94.3374	94.3374	**SGD**	92.0955	92.0955	92.0955	92.0955
33.7214	33.7214	**SAR**	32.9131	32.9131	32.9131	32.9131
19.0060	19.0060	**CNY**	18.5235	18.5235	18.5235	18.5235
34.4518	34.4518	**AED**	33.6292	33.6292	33.6292	33.6292

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.90	122.18	121.17	119.59	-
FORWARD SELLING RATE TO CUSTOMERS	125.42	126.32	-	-	-
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**	84.60	82.80
GBP	166.45	163.45	**SGD**	94.35	90.35
EUR	140.90	137.90	**CNY**	19.10	16.85
CHF	150.70	148.00	**SAR**	33.60	33.10
CAD	88.25	86.25	**QAR**	35.55	33.75
USD TCs	--	123.30	**KWD**	415.25	400.25
GBP TCs	--	160.16	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.10**	**124.10**	**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	**1.3317**	**1.3133**	**CHF**	**0.8319**	**0.8441**
EUR	**1.1114**	**1.0963**	**CAD**	**1.4172**	**1.4349**
AUD	**0.6764**	**0.6679**	**CNY**	**6.5758**	**6.6672**
JPY	**157.10**	**159.55**	**SAR**	**3.7063**	**3.7523**
SGD	**1.2752**	**1.3052**	**AED**	**3.6277**	**3.6724**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.2500	138.1338	165.4758	84.1554	87.8110	0.7895

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.92000	4.00691	4.18917	4.35995	4.59985	**17/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	3.8500		

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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Treasury Division