TRUST BANK PLC

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

Treasury Division
Head Office

Exchange Rate sheet No. 195

Effective Date 27-Oct-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.1500	**124.1500**	**USD**	**122.5000**	**122.5000**	**122.5000**	**122.5000**
167.7583	167.7583	**GBP**	163.4885	163.4885	163.4885	163.4885
140.4316	140.4316	**EUR**	136.8938	136.8938	136.8938	136.8938
0.7987	0.7987	**JPY**	0.7771	0.7771	0.7771	0.7771
124.1500	124.1500	**ACU**	122.5000	122.5000	122.5000	122.5000
151.9787	151.9787	**CHF**	148.0184	148.0184	148.0184	148.0184
89.5672	89.5672	**CAD**	87.4188	87.4188	87.4188	87.4188
88.3023	88.3023	**AUD**	86.1788	86.1788	86.1788	86.1788
93.5767	93.5767	**SGD**	91.3497	91.3497	91.3497	91.3497
33.4407	33.4407	**SAR**	32.6379	32.6379	32.6379	32.6379
18.8510	18.8510	**CNY**	18.3716	18.3716	18.3716	18.3716
34.1704	34.1704	**AED**	33.3533	33.3533	33.3533	33.3533

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.90	120.62	119.94	118.62	-
FORWARD SELLING RATE TO CUSTOMERS	124.86	126.16	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	**126.50**	**126.25**	**AUD**	88.35	86.55
GBP	167.75	164.75	**SGD**	93.60	89.60
EUR	142.45	139.45	**CNY**	18.95	16.70
CHF	152.45	149.75	**SAR**	33.50	33.00
CAD	89.60	87.60	**QAR**	35.50	33.70
USD TCs	--	122.30	**KWD**	415.65	400.65
GBP TCs	--	161.46	**AED**	34.15	31.35
All Card Related Payments/Receipts in USD	**124.25**	**123.25**	**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	**1.3513**	**1.3346**	**CHF**	**0.8169**	**0.8276**
EUR	**1.1311**	**1.1175**	**CAD**	**1.3861**	**1.4013**
AUD	**0.7113**	**0.7035**	**CNY**	**6.5858**	**6.6679**
JPY	**155.44**	**157.63**	**SAR**	**3.7125**	**3.7533**
SGD	**1.2654**	**1.2954**	**AED**	**3.6333**	**3.6728**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.3500	139.1846	166.2244	87.6209	88.8818	0.7909

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.92000	3.93253	4.05521	4.18967	4.42612	**23/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0500	3.2500	3.5000	3.7000		

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
Head of Markets, Treasury Division

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