TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 196 **Effective Date 28-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.2500	**124.2500**	**USD**	**122.6000**	**122.6000**	**122.6000**	**122.6000**
167.2816	167.2816	**GBP**	163.0212	163.0212	163.0212	163.0212
139.8828	139.8828	**EUR**	136.3557	136.3557	136.3557	136.3557
0.7980	0.7980	**JPY**	0.7764	0.7764	0.7764	0.7764
124.2500	124.2500	**ACU**	122.6000	122.6000	122.6000	122.6000
151.6832	151.6832	**CHF**	147.7286	147.7286	147.7286	147.7286
89.2974	89.2974	**CAD**	87.1543	87.1543	87.1543	87.1543
88.3366	88.3366	**AUD**	86.2123	86.2123	86.2123	86.2123
93.6528	93.6528	**SGD**	91.4243	91.4243	91.4243	91.4243
33.4617	33.4617	**SAR**	32.6585	32.6585	32.6585	32.6585
18.8703	18.8703	**CNY**	18.3905	18.3905	18.3905	18.3905
34.1991	34.1991	**AED**	33.3814	33.3814	33.3814	33.3814

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.00	120.72	120.04	118.72	-
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**	88.40	86.60
GBP	167.30	164.30	**SGD**	93.65	89.65
EUR	141.90	138.90	**CNY**	18.95	16.70
CHF	152.15	149.45	**SAR**	33.50	33.00
CAD	89.35	87.35	**QAR**	35.50	33.70
USD TCs	--	122.40	**KWD**	415.45	400.45
GBP TCs	--	160.99	**AED**	34.20	31.40
All Card Related Payments/Receipts in USD	**124.35**	**123.35**	**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	**1.3463**	**1.3297**	**CHF**	**0.8191**	**0.8299**
EUR	**1.1258**	**1.1122**	**CAD**	**1.3914**	**1.4067**
AUD	**0.7110**	**0.7032**	**CNY**	**6.5844**	**6.6665**
JPY	**155.71**	**157.90**	**SAR**	**3.7132**	**3.7540**
SGD	**1.2667**	**1.2967**	**AED**	**3.6331**	**3.6727**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.3500	138.6913	165.8136	87.6890	88.6472	0.7895

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.93000	3.93279	4.06289	4.20576	4.45648	26/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.**

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