TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 197

Effective Date 29-Oct-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.4000	**124.4000**	**USD**	**122.8000**	**122.8000**	**122.8000**	**122.8000**
167.9161	167.9161	**GBP**	163.6433	163.6433	163.6433	163.6433
140.4229	140.4229	**EUR**	136.8852	136.8852	136.8852	136.8852
0.8001	0.8001	**JPY**	0.7785	0.7785	0.7785	0.7785
124.4000	124.4000	**ACU**	122.8000	122.8000	122.8000	122.8000
152.2206	152.2206	**CHF**	148.2555	148.2555	148.2555	148.2555
89.9709	89.9709	**CAD**	87.8146	87.8146	87.8146	87.8146
88.7932	88.7932	**AUD**	86.6600	86.6600	86.6600	86.6600
93.8049	93.8049	**SGD**	91.5735	91.5735	91.5735	91.5735
33.5169	33.5169	**SAR**	32.7126	32.7126	32.7126	32.7126
18.9212	18.9212	**CNY**	18.4404	18.4404	18.4404	18.4404
34.2472	34.2472	**AED**	33.4286	33.4286	33.4286	33.4286

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.20	120.92	120.23	118.91	-
FORWARD SELLING RATE TO CUSTOMERS	125.06	126.36	-	-	-
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**	88.85	87.05
GBP	167.90	164.90	**SGD**	93.80	89.80
EUR	142.40	139.40	**CNY**	19.00	16.75
CHF	152.65	149.95	**SAR**	33.50	33.00
CAD	90.00	88.00	**QAR**	35.50	33.70
USD TCs	--	122.60	**KWD**	415.20	400.20
GBP TCs	--	161.61	**AED**	34.25	31.45
All Card Related Payments/Receipts in USD	**124.50**	**123.50**	**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	**1.3498**	**1.3326**	**CHF**	**0.8172**	**0.8283**
EUR	**1.1288**	**1.1147**	**CAD**	**1.3827**	**1.3984**
AUD	**0.7138**	**0.7057**	**CNY**	**6.5746**	**6.6593**
JPY	**155.49**	**157.74**	**SAR**	**3.7116**	**3.7539**
SGD	**1.2652**	**1.2952**	**AED**	**3.6324**	**3.6735**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.5000	139.2260	166.4417	88.1419	89.3164	0.7917

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.95000	3.92987	4.06202	4.21579	4.47760	**27/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	3.7500		

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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