

**TRUST BANK PLC**

Tel Direct: 02-44870022
 Tel PABX: 0244870029, Ext: 2310, 2312
 Exchange Rate sheet No. **001**

Treasury Division
Head Office

*Happy New Year*Effective Date: **1-Jan-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	120.9000	120.7500	120.4000
156.2300	156.2300	GBP	151.5643	151.4143	151.2643	150.7643
129.1007	129.1007	EUR	125.2923	125.1423	124.9923	123.4923
0.7948	0.7948	JPY	0.7716	0.7715	0.7714	0.7711
122.0000	122.0000	ACU	121.0000	120.9000	120.7500	120.4000
137.4891	137.4891	CHF	133.5559	133.4059	133.3559	132.9559
86.6512	86.6512	CAD	84.1934	84.0934	83.9434	83.5934
77.1391	77.1391	AUD	74.9917	74.9117	74.8117	74.6617
92.9999	92.9999	SGD	90.2372	90.1372	90.0872	89.9372
33.1730	33.1730	SAR	32.2180	32.1680	32.1180	32.0180
16.9878	16.9878	CNY	16.4982	16.4582	16.4382	16.2382
33.9433	33.9433	AED	32.9426	32.9226	32.8926	32.8526

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.68	119.23	117.94	115.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.68	127.03	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	77.20	75.40
GBP	156.25	153.25	SGD	93.00	89.00
EUR	129.10	126.10	CNY	17.10	14.85
CHF	137.95	135.25	SAR	33.00	32.50
CAD	86.70	84.70	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.95	388.95
GBP TCs	--	149.53	AED	33.95	31.15
All Card & Student File Related Payments in USD	123.00	122.50	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	1.2806	1.2526	CHF	0.8873	0.9060
EUR	1.0582	1.0355	CAD	1.4079	1.4372
AUD	0.6323	0.6198	CNY	7.1816	7.3341
JPY	153.49	156.81	SAR	3.6777	3.7557
SGD	1.3491	1.3791	AED	3.5942	3.6731

LIBOR AS ON						31/Dec/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3700	4.3325	4.3051	4.2500	4.1750	30/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.9000	3.9000	

Notes:

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

S.A. Shahan
 Asst. Vice President
 Treasury Division

Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury