

**TRUST BANK PLC**

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 Exchange Rate sheet No. **002**

Treasury Division
Head Office

Effective Date: **2-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
156.4496	156.4496	GBP	151.7458	151.5958	151.4458	150.9458
129.3935	129.3935	EUR	125.5827	125.4327	125.2827	123.7827
0.7938	0.7938	JPY	0.7706	0.7705	0.7704	0.7701
122.0000	122.0000	ACU	121.0000	120.9000	120.7500	120.4000
137.9204	137.9204	CHF	134.0130	133.8630	133.8130	133.4130
86.6984	86.6984	CAD	84.2402	84.1402	83.9902	83.6402
77.5295	77.5295	AUD	75.3426	75.2626	75.1626	75.0126
93.2563	93.2563	SGD	90.6081	90.5081	90.4581	90.3081
33.1730	33.1730	SAR	32.2180	32.1680	32.1180	32.0180
17.0289	17.0289	CNY	16.5390	16.4990	16.4790	16.2790
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	77.60	75.80
GBP	156.45	153.45	SGD	93.25	89.25
EUR	129.40	126.40	CNY	17.15	14.90
CHF	138.35	135.65	SAR	33.00	32.50
CAD	86.75	84.75	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.70	388.70
GBP TCs	--	149.72	AED	33.95	31.15
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2824	1.2541	CHF	0.8846	0.9029
EUR	1.0606	1.0379	CAD	1.4072	1.4364
AUD	0.6355	0.6227	CNY	7.1643	7.3160
JPY	153.69	157.02	SAR	3.6777	3.7557
SGD	1.3452	1.3752	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.

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 Treasury Division

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