

**TRUST BANK PLC**

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Exchange Rate sheet No. **023****Treasury Division
Head Office**Effective Date: **2-Feb-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	121.0000	121.0000	121.0000
151.7617	151.7617	GBP	149.3718	149.3718	149.3718	149.3718
126.8966	126.8966	EUR	124.8983	124.8983	124.8983	124.8983
0.7889	0.7889	JPY	0.7765	0.7765	0.7765	0.7765
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
134.1974	134.1974	CHF	132.2142	132.2142	132.2142	132.2142
84.1758	84.1758	CAD	82.9319	82.9319	82.9319	82.9319
75.9896	75.9896	AUD	74.8667	74.8667	74.8667	74.8667
91.0265	91.0265	SGD	89.8583	89.8583	89.8583	89.8583
32.5354	32.5354	SAR	32.1179	32.1179	32.1179	32.1179
16.6671	16.6671	CNY	16.4532	16.4532	16.4532	16.4532
33.2298	33.2298	AED	32.8034	32.8034	32.8034	32.8034

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.90	117.57	116.34	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.67	127.01	-	-	-
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	76.05	74.25
GBP	151.75	148.75	SGD	91.05	87.05
EUR	126.90	123.90	CNY	16.75	14.50
CHF	134.65	131.95	SAR	33.05	32.55
CAD	84.25	82.25	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	147.34	AED	33.25	30.45
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	1.2439	1.2345	CHF	0.9091	0.9152
EUR	1.0401	1.0322	CAD	1.4493	1.4590
AUD	0.6229	0.6187	CNY	7.3198	7.3542
JPY	154.64	155.82	SAR	3.7498	3.7674
SGD	1.3433	1.3733	AED	3.6714	3.6886

LIBOR AS ON						31/Jan/25
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	4.3600	4.3131	4.3023	4.2483	4.1603	30/Jan/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.8500	

Notes:

- 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.
- For transactions above USD 5000.00, 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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Head of Treasury (Acting)
Treasury Division