

**TRUST BANK PLC**

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **024****Treasury Division  
Head Office**Effective Date: **3-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	122.0000	122.0000	122.0000	122.0000
151.5028	151.5028	GBP	149.1170	149.1170	149.1170	149.1170
126.2956	126.2956	EUR	124.3067	124.3067	124.3067	124.3067
0.7929	0.7929	JPY	0.7804	0.7804	0.7804	0.7804
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
134.5581	134.5581	CHF	132.5696	132.5696	132.5696	132.5696
83.5575	83.5575	CAD	82.3227	82.3227	82.3227	82.3227
75.4487	75.4487	AUD	74.3337	74.3337	74.3337	74.3337
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8142	32.8142	SAR	32.3931	32.3931	32.3931	32.3931
16.7567	16.7567	CNY	16.5416	16.5416	16.5416	16.5416
33.5083	33.5083	AED	33.0783	33.0783	33.0783	33.0783

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	118.54	117.30	114.88	-
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	75.50	73.70
GBP	151.50	148.50	SGD	91.80	87.80
EUR	126.30	123.30	CNY	16.85	14.60
CHF	135.00	132.30	SAR	33.05	32.55
CAD	83.60	81.60	QAR	34.55	32.75
USD TCs	--	121.80	KWD	402.60	387.60
GBP TCs	--	147.09	AED	33.50	30.70
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	1.2418	1.2223	CHF	0.9067	0.9203
EUR	1.0352	1.0189	CAD	1.4601	1.4820
AUD	0.6184	0.6093	CNY	7.2807	7.3753
JPY	153.86	156.32	SAR	3.7179	3.7662
SGD	1.3526	1.3826	AED	3.6409	3.6882

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.

Muhammed Tohidul Akbar Mazumdar  
Asst. Vice President  
Treasury Division

S.A. Shahan  
Head of Treasury (Acting)  
Treasury Division