

**TRUST BANK PLC**

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 Exchange Rate sheet No. **218**

**Treasury Division**  
**Head Office**

Effective Date: **3-Dec-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
155.0390	155.0390	GBP	149.6577	149.5077	149.3577	148.8577
129.0605	129.0605	EUR	124.1395	123.9895	123.8395	122.3395
0.8233	0.8233	JPY	0.7900	0.7899	0.7898	0.7895
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.0400	138.0400	CHF	133.5362	133.3862	133.3362	132.9362
87.2139	87.2139	CAD	84.2800	84.1800	84.0300	83.6800
79.2913	79.2913	AUD	76.5964	76.5164	76.4164	76.2664
90.9138	90.9138	SGD	85.6520	85.5520	85.5020	85.3520
32.5941	32.5941	SAR	31.5388	31.4888	31.4388	31.3388
16.7832	16.7832	CNY	16.2272	16.1872	16.1672	15.9672
33.3460	33.3460	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	120.00	119.50	AUD	79.35	77.55
GBP	155.05	152.05	SGD	90.90	86.90
EUR	129.05	126.05	CNY	16.90	14.65
CHF	138.50	135.80	SAR	32.20	31.70
CAD	87.25	85.25	QAR	33.60	31.80
USD TCs	--	118.80	KWD	394.85	379.85
GBP TCs	--	147.63	AED	33.35	30.55
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2920	1.2576	CHF	0.8693	0.8911
EUR	1.0755	1.0432	CAD	1.3759	1.4120
AUD	0.6608	0.6437	CNY	7.1500	7.3334
JPY	145.75	150.64	SAR	3.6817	3.7731
SGD	1.3321	1.3621	AED	3.5986	3.6855

LIBOR AS ON						2/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	4.5900	4.5240	4.4647	4.3754	4.2343	29/Nov/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.1500	4.1000	4.0500	3.9500	

**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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