

**TRUST BANK PLC**

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Exchange Rate sheet No. **025****Treasury Division
Head Office**Effective Date: **4-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
153.2804	153.2804	GBP	150.8666	150.8666	150.8666	150.8666
127.3325	127.3325	EUR	125.3273	125.3273	125.3273	125.3273
0.7953	0.7953	JPY	0.7828	0.7828	0.7828	0.7828
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
135.1776	135.1776	CHF	133.1799	133.1799	133.1799	133.1799
85.2381	85.2381	CAD	83.9784	83.9784	83.9784	83.9784
76.4969	76.4969	AUD	75.3665	75.3665	75.3665	75.3665
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
16.8394	16.8394	CNY	16.6233	16.6233	16.6233	16.6233
33.5093	33.5093	AED	33.0792	33.0792	33.0792	33.0792

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	76.55	74.75
GBP	153.30	150.30	SGD	91.80	87.80
EUR	127.35	124.35	CNY	16.95	14.70
CHF	135.65	132.95	SAR	33.05	32.55
CAD	85.30	83.30	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.10	388.10
GBP TCs	--	148.84	AED	33.50	30.70
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	1.2564	1.2366	CHF	0.9025	0.9161
EUR	1.0437	1.0273	CAD	1.4313	1.4528
AUD	0.6270	0.6178	CNY	7.2449	7.3391
JPY	153.40	155.86	SAR	3.7179	3.7662
SGD	1.3437	1.3737	AED	3.6408	3.6881

LIBOR AS ON						3/Feb/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	4.3800	4.3127	4.3031	4.2511	4.1677	31/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