

**TRUST BANK PLC**

Tel Direct: 02-44870022
 Tel PABX: 0244870029, Ext: 2310, 2312
 Exchange Rate sheet No. **219**

Treasury Division
Head Office

Effective Date: **4-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
155.2550	155.2550	GBP	149.8124	149.6624	149.5124	149.0124
129.1325	129.1325	EUR	124.2347	124.0847	123.9347	122.4347
0.8228	0.8228	JPY	0.7895	0.7894	0.7893	0.7890
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.1771	138.1771	CHF	133.5966	133.4466	133.3966	132.9966
87.0865	87.0865	CAD	84.1778	84.0778	83.9278	83.5778
78.7513	78.7513	AUD	76.0490	75.9690	75.8690	75.7190
90.9469	90.9469	SGD	85.6914	85.5914	85.5414	85.3914
32.5907	32.5907	SAR	31.5355	31.4855	31.4355	31.3355
16.8147	16.8147	CNY	16.2585	16.2185	16.1985	15.9985
33.3487	33.3487	AED	32.2911	32.2711	32.2411	32.2011

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	78.80	77.00
GBP	155.25	152.25	SGD	90.95	86.95
EUR	129.15	126.15	CNY	16.90	14.65
CHF	138.65	135.95	SAR	32.20	31.70
CAD	87.15	85.15	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.15	380.15
GBP TCs	--	147.78	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	1.2938	1.2589	CHF	0.8685	0.8907
EUR	1.0761	1.0440	CAD	1.3779	1.4137
AUD	0.6563	0.6391	CNY	7.1366	7.3193
JPY	145.85	150.74	SAR	3.6820	3.7735
SGD	1.3316	1.3616	AED	3.5983	3.6852

LIBOR AS ON						3/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	4.6400	4.5254	4.4718	4.3934	4.2609	2/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.2000	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.

Mohammad Atiqur Rahman
 Senior Asst. Vice President
 Treasury Division

Mohammad Masud Shahjahan
 Senior Executive Vice President
 Head of Treasury