

**TRUST BANK PLC**

Tel Direct: 02-44870022  
 Tel PABX: 0244870029, Ext: 2310, 2312  
 Exchange Rate sheet No. **220**

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

Effective Date: **5-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
155.8550	155.8550	GBP	150.3836	150.2336	150.0836	149.5836
129.4325	129.4325	EUR	124.5084	124.3584	124.2084	122.7084
0.8213	0.8213	JPY	0.7882	0.7881	0.7880	0.7877
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
138.6057	138.6057	CHF	134.0970	133.9470	133.8970	133.4970
87.1289	87.1289	CAD	84.2018	84.1018	83.9518	83.6018
78.9553	78.9553	AUD	76.2632	76.1832	76.0832	75.9332
91.1925	91.1925	SGD	85.9478	85.8478	85.7978	85.6478
32.5805	32.5805	SAR	31.5270	31.4770	31.4270	31.3270
16.8473	16.8473	CNY	16.2907	16.2507	16.2307	16.0307
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	79.00	77.20
GBP	155.85	152.85	SGD	91.20	87.20
EUR	129.45	126.45	CNY	16.95	14.70
CHF	139.05	136.35	SAR	32.20	31.70
CAD	87.20	85.20	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.90	379.90
GBP TCs	--	148.35	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	1.2988	1.2637	CHF	0.8658	0.8874
EUR	1.0786	1.0463	CAD	1.3773	1.4133
AUD	0.6580	0.6409	CNY	7.1228	7.3048
JPY	146.11	150.98	SAR	3.6832	3.7745
SGD	1.3279	1.3579	AED	3.5986	3.6855

LIBOR AS ON						4/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	4.5074	4.4442	4.3529	4.2061	3/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.1500	4.1000	4.0000	3.9000	

**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