



TRUST BANK PLC

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **124**

Treasury Division

Head Office

Effective Date 12-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.2500	122.2500	122.2500	122.2500
168.1476	168.1476	GBP	163.8702	163.8702	163.8702	163.8702
143.2687	143.2687	EUR	139.4791	139.4791	139.4791	139.4791
0.7769	0.7769	JPY	0.7558	0.7558	0.7558	0.7558
123.7000	123.7000	ACU	122.2500	122.2500	122.2500	122.2500
155.1288	155.1288	CHF	151.1067	151.1067	151.1067	151.1067
88.4254	88.4254	CAD	86.2994	86.2994	86.2994	86.2994
87.0899	87.0899	AUD	84.9901	84.9901	84.9901	84.9901
93.3485	93.3485	SGD	91.1260	91.1260	91.1260	91.1260
33.3468	33.3468	SAR	32.5459	32.5459	32.5459	32.5459
18.4871	18.4871	CNY	18.0148	18.0148	18.0148	18.0148
34.0852	34.0852	AED	33.2698	33.2698	33.2698	33.2698

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.65	120.37	119.70	118.38	-
FORWARD SELLING RATE TO CUSTOMERS	124.31	125.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	87.15	85.35
GBP	168.15	165.15	SGD	93.35	89.35
EUR	143.25	140.25	CNY	18.60	16.35
CHF	155.60	152.90	SAR	32.70	32.20
CAD	88.50	86.50	QAR	35.00	33.20
USD TCs	--	122.05	KWD	410.30	395.30
GBP TCs	--	161.84	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.78	0.73
All Student File Related Payments in USD	124.00	123.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3593	1.3405	CHF	0.7974	0.8090
EUR	1.1582	1.1409	CAD	1.3989	1.4166
AUD	0.7040	0.6952	CNY	6.6911	6.7861
JPY	159.23	161.76	SAR	3.7095	3.7562
SGD	1.2764	1.3064	AED	3.6291	3.6745

LIBOR AS ON						
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	3.5300	3.6594	3.7406	3.8597	4.0197	9/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3000	2.6000	2.8000	2.9500		

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 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above

S A Shahan Shah
Senior Asst. Vice President
Head of Markets, Treasury Division

Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division