

**TRUST BANK PLC**

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 Exchange Rate sheet No. **225**

Treasury Division
Head Office

Effective Date: **12-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
159.1130	159.1130	GBP	151.1690	151.0190	150.8690	150.3690
131.1265	131.1265	EUR	124.3537	124.2037	124.0537	122.5537
0.8191	0.8191	JPY	0.7779	0.7778	0.7777	0.7774
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.1325	141.1325	CHF	134.1123	133.9623	133.9123	133.5123
88.1847	88.1847	CAD	83.7595	83.6595	83.5095	83.1595
80.0733	80.0733	AUD	76.0490	75.9690	75.8690	75.7190
92.7525	92.7525	SGD	86.0478	85.9478	85.8978	85.7478
33.1639	33.1639	SAR	31.5287	31.4787	31.4287	31.3287
17.1838	17.1838	CNY	16.3270	16.2870	16.2670	16.0670
33.9587	33.9587	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	117.63	115.29	114.07	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	80.10	78.30
GBP	159.10	156.10	SGD	92.75	88.75
EUR	131.15	128.15	CNY	17.30	15.05
CHF	141.60	138.90	SAR	32.20	31.70
CAD	88.25	86.25	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.80	379.80
GBP TCs	--	149.14	AED	33.95	31.15
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	1.3259	1.2703	CHF	0.8503	0.8873
EUR	1.0927	1.0450	CAD	1.3608	1.4207
AUD	0.6673	0.6391	CNY	6.9833	7.2886
JPY	146.50	152.98	SAR	3.6184	3.7743
SGD	1.3282	1.3582	AED	3.5337	3.6852

LIBOR AS ON						11/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	4.4435	4.3955	4.2946	4.1487	10/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.1000	4.0500	3.9500	3.8500	

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.

S A Shahan
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