



TRUST BANK PLC

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Exchange Rate sheet No. 009

Treasury Division

Head Office

Effective Date: 13-Jan-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	121.7500	121.7500	121.7500	121.7500
150.3543	150.3543	GBP	147.8410	147.8410	147.8410	147.8410
126.5066	126.5066	EUR	124.3920	124.3920	124.3920	124.3920
0.7860	0.7860	JPY	0.7728	0.7728	0.7728	0.7728
122.0000	122.0000	ACU	121.7500	121.7500	121.7500	121.7500
134.6733	134.6733	CHF	132.6831	132.6831	132.6831	132.6831
85.5554	85.5554	CAD	84.2911	84.2911	84.2911	84.2911
75.9005	75.9005	AUD	74.7789	74.7789	74.7789	74.7789
91.6984	91.6984	SGD	90.7905	90.7905	90.7905	90.7905
32.7564	32.7564	SAR	32.4321	32.4321	32.4321	32.4321
16.7114	16.7114	CNY	16.5459	16.5459	16.5459	16.5459
33.4788	33.4788	AED	33.1473	33.1473	33.1473	33.1473

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.64	118.30	117.06	114.65	-
FORWARD SELLING RATE TO CUSTOMERS	123.68	127.03	-	-	-
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	75.95	74.15
GBP	150.35	147.35	SGD	91.70	87.70
EUR	126.50	123.50	CNY	16.80	14.55
CHF	135.10	132.40	SAR	33.00	32.50
CAD	85.60	83.60	QAR	34.35	32.55
USD TCs	--	121.55	KWD	403.15	388.15
GBP TCs	--	145.81	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2324	1.2143	CHF	0.9059	0.9176
EUR	1.0369	1.0217	CAD	1.4260	1.4444
AUD	0.6221	0.6142	CNY	7.3004	7.3583
JPY	155.22	157.54	SAR	3.7245	3.7540
SGD	1.3585	1.3885	AED	3.6441	3.6730

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.3000	4.3025	4.2870	4.2446	4.1783

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.9000	

Notes:

1. 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.
2. For transactions above USD 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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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Treasury Division

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