



TRUST BANK PLC

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Exchange Rate sheet No. **125**

Treasury Division

Head Office

Effective Date 13-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.3000	122.3000	122.3000	122.3000
167.8170	167.8170	GBP	163.5461	163.5461	163.5461	163.5461
143.1274	143.1274	EUR	139.3406	139.3406	139.3406	139.3406
0.7754	0.7754	JPY	0.7543	0.7543	0.7543	0.7543
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
154.9254	154.9254	CHF	150.9073	150.9073	150.9073	150.9073
88.4304	88.4304	CAD	86.3043	86.3043	86.3043	86.3043
86.7638	86.7638	AUD	84.6704	84.6704	84.6704	84.6704
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3595	33.3595	SAR	32.5583	32.5583	32.5583	32.5583
18.4800	18.4800	CNY	18.0079	18.0079	18.0079	18.0079
34.1009	34.1009	AED	33.2852	33.2852	33.2852	33.2852

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.42	119.75	118.43	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
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	86.80	85.00
GBP	167.80	164.80	SGD	93.40	89.40
EUR	143.15	140.15	CNY	18.60	16.35
CHF	155.40	152.70	SAR	32.65	32.15
CAD	88.50	86.50	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.30	395.30
GBP TCs	--	161.52	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	1.3561	1.3373	CHF	0.7988	0.8104
EUR	1.1566	1.1393	CAD	1.3994	1.4171
AUD	0.7011	0.6923	CNY	6.6964	6.7915
JPY	159.60	162.14	SAR	3.7096	3.7563
SGD	1.2791	1.3091	AED	3.6289	3.6743

LIBOR AS ON						10/jul/26
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

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