



TRUST BANK PLC

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Exchange Rate sheet No. **126**

Treasury Division

Head Office

Effective Date 14-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
167.6175	167.6175	GBP	163.3505	163.3505	163.3505	163.3505
143.0900	143.0900	EUR	139.3039	139.3039	139.3039	139.3039
0.7743	0.7743	JPY	0.7533	0.7533	0.7533	0.7533
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
154.2256	154.2256	CHF	150.2212	150.2212	150.2212	150.2212
88.6297	88.6297	CAD	86.4997	86.4997	86.4997	86.4997
86.8261	86.8261	AUD	84.7315	84.7315	84.7315	84.7315
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3577	33.3577	SAR	32.5566	32.5566	32.5566	32.5566
18.4898	18.4898	CNY	18.0174	18.0174	18.0174	18.0174
34.1148	34.1148	AED	33.2988	33.2988	33.2988	33.2988

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	86.90	85.10
GBP	167.60	164.60	SGD	93.40	89.40
EUR	143.10	140.10	CNY	18.60	16.35
CHF	154.70	152.00	SAR	32.65	32.15
CAD	88.70	86.70	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.30	395.30
GBP TCs	--	161.32	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.77	0.72
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	1.3545	1.3357	CHF	0.8024	0.8141
EUR	1.1563	1.1390	CAD	1.3963	1.4139
AUD	0.7016	0.6928	CNY	6.6929	6.7879
JPY	159.81	162.36	SAR	3.7098	3.7565
SGD	1.2782	1.3082	AED	3.6275	3.6728

LIBOR AS ON						13/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	3.5500	3.6764	3.7529	3.8714	4.0326	10/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3500	2.6000	2.8000	3.0000		

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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