

**TRUST BANK PLC**

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 Exchange Rate sheet No. **228**

Treasury Division
Head Office

Effective Date: **18-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
160.6730	160.6730	GBP	150.2884	150.1384	149.9884	149.4884
132.8685	132.8685	EUR	124.2466	124.0966	123.9466	122.4466
0.8234	0.8234	JPY	0.7712	0.7711	0.7710	0.7707
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.6481	141.6481	CHF	132.8006	132.6506	132.6006	132.2006
88.3541	88.3541	CAD	82.7145	82.6145	82.4645	82.1145
79.9713	79.9713	AUD	74.8590	74.7790	74.6790	74.5290
94.3064	94.3064	SGD	85.5299	85.4299	85.3799	85.2299
33.6573	33.6573	SAR	31.5321	31.4821	31.4321	31.3321
17.3436	17.3436	CNY	16.2641	16.2241	16.2041	16.0041
34.4460	34.4460	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.65	115.32	114.08	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	80.00	78.20
GBP	160.65	157.65	SGD	94.30	90.30
EUR	132.85	129.85	CNY	17.45	15.20
CHF	142.10	139.40	SAR	32.20	31.70
CAD	88.40	86.40	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.75	379.75
GBP TCs	--	148.26	AED	34.45	31.65
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	1.3389	1.2629	CHF	0.8472	0.8961
EUR	1.1072	1.0441	CAD	1.3582	1.4387
AUD	0.6664	0.6291	CNY	6.9190	7.3167
JPY	145.74	154.30	SAR	3.5654	3.7739
SGD	1.3357	1.3657	AED	3.4837	3.6855

LIBOR AS ON						17/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	4.6500	4.3664	4.3529	4.2775	4.1778	16/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9500	3.9000	

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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 Treasury Division

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 Senior Executive Vice President
 Head of Treasury