



TRUST BANK PLC

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Exchange Rate sheet No. **129**

Treasury Division

Head Office

Effective Date 19-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
168.7896	168.7896	GBP	164.4996	164.4996	164.4996	164.4996
143.6511	143.6511	EUR	139.8540	139.8540	139.8540	139.8540
0.7739	0.7739	JPY	0.7528	0.7528	0.7528	0.7528
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.4019	155.4019	CHF	151.3744	151.3744	151.3744	151.3744
89.3218	89.3218	CAD	87.1782	87.1782	87.1782	87.1782
87.4995	87.4995	AUD	85.3916	85.3916	85.3916	85.3916
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3506	33.3506	SAR	32.5497	32.5497	32.5497	32.5497
18.5085	18.5085	CNY	18.0358	18.0358	18.0358	18.0358
34.1139	34.1139	AED	33.2979	33.2979	33.2979	33.2979

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	87.55	85.75
GBP	168.80	165.80	SGD	93.40	89.40
EUR	143.65	140.65	CNY	18.60	16.35
CHF	155.85	153.15	SAR	33.00	32.50
CAD	89.35	87.35	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.65	395.65
GBP TCs	--	162.47	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	1.3640	1.3450	CHF	0.7963	0.8079
EUR	1.1608	1.1435	CAD	1.3854	1.4029
AUD	0.7071	0.6982	CNY	6.6861	6.7810
JPY	159.91	162.46	SAR	3.7106	3.7573
SGD	1.2762	1.3062	AED	3.6276	3.6729

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	3.6200	3.6677	3.7337	3.8418	3.9918

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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