

**TRUST BANK PLC**

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 Exchange Rate sheet No. **229**

**Treasury Division**  
**Head Office**

Effective Date: **19-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
161.2530	161.2530	GBP	153.5858	153.4358	153.2858	152.7858
132.8665	132.8665	EUR	126.6238	126.4738	126.3238	124.8238
0.8250	0.8250	JPY	0.7859	0.7858	0.7857	0.7854
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.2822	142.2822	CHF	135.5254	135.3754	135.3254	134.9254
88.6597	88.6597	CAD	84.5051	84.4051	84.2551	83.9051
79.8053	79.8053	AUD	76.0182	75.9382	75.8382	75.6882
95.4582	95.4582	SGD	90.9769	90.8769	90.8269	90.6769
34.0398	34.0398	SAR	32.4641	32.4141	32.3641	32.2641
17.4738	17.4738	CNY	16.6888	16.6488	16.6288	16.4288
34.8460	34.8460	AED	33.2154	33.1954	33.1654	33.1254

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	79.85	78.05
GBP	161.25	158.25	SGD	95.45	91.45
EUR	132.85	129.85	CNY	17.55	15.30
CHF	142.75	140.05	SAR	32.20	31.70
CAD	88.70	86.70	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.40	379.40
GBP TCs	--	151.56	AED	34.85	32.05
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3438	1.2906	CHF	0.8434	0.8781
EUR	1.1072	1.0641	CAD	1.3535	1.4082
AUD	0.6650	0.6388	CNY	6.8674	7.1305
JPY	145.45	151.42	SAR	3.5253	3.6656
SGD	1.3464	1.3764	AED	3.4437	3.5827

LIBOR AS ON						18/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	4.6200	4.3703	4.3541	4.2832	4.1925	17/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.

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