



TRUST BANK PLC

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **130**

Treasury Division

Head Office

Effective Date **20-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
168.9143	168.9143	GBP	164.6219	164.6219	164.6219	164.6219
143.6885	143.6885	EUR	139.8907	139.8907	139.8907	139.8907
0.7741	0.7741	JPY	0.7530	0.7530	0.7530	0.7530
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.4402	155.4402	CHF	151.4119	151.4119	151.4119	151.4119
89.4106	89.4106	CAD	87.2653	87.2653	87.2653	87.2653
87.6491	87.6491	AUD	85.5383	85.5383	85.5383	85.5383
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3533	33.3533	SAR	32.5523	32.5523	32.5523	32.5523
18.5237	18.5237	CNY	18.0507	18.0507	18.0507	18.0507
34.1157	34.1157	AED	33.2998	33.2998	33.2998	33.2998

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	87.70	85.90
GBP	168.90	165.90	SGD	93.40	89.40
EUR	143.70	140.70	CNY	18.60	16.35
CHF	155.90	153.20	SAR	33.00	32.50
CAD	89.45	87.45	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.50	395.50
GBP TCs	--	162.59	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	1.3650	1.3460	CHF	0.7961	0.8077
EUR	1.1611	1.1438	CAD	1.3841	1.4015
AUD	0.7083	0.6994	CNY	6.6806	6.7754
JPY	159.87	162.42	SAR	3.7103	3.7570
SGD	1.2754	1.3054	AED	3.6274	3.6727

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

S.A. Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division

Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division