



TRUST BANK PLC

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Exchange Rate sheet No. **131**

Treasury Division

Head Office

Effective Date **21-Jul-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8000	123.8000	USD	122.3500	122.3500	122.3500	122.3500
168.6586	168.6586	GBP	164.3712	164.3712	164.3712	164.3712
143.3976	143.3976	EUR	139.6055	139.6055	139.6055	139.6055
0.7739	0.7739	JPY	0.7528	0.7528	0.7528	0.7528
123.8000	123.8000	ACU	122.3500	122.3500	122.3500	122.3500
154.8744	154.8744	CHF	150.8573	150.8573	150.8573	150.8573
88.9980	88.9980	CAD	86.8608	86.8608	86.8608	86.8608
87.8220	87.8220	AUD	85.7078	85.7078	85.7078	85.7078
93.4246	93.4246	SGD	91.2006	91.2006	91.2006	91.2006
33.3687	33.3687	SAR	32.5673	32.5673	32.5673	32.5673
18.5462	18.5462	CNY	18.0727	18.0727	18.0727	18.0727
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	121.75	120.47	119.79	118.48	-
FORWARD SELLING RATE TO CUSTOMERS	124.46	125.75	-	-	-
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	87.85	86.05
GBP	168.65	165.65	SGD	93.40	89.40
EUR	143.40	140.40	CNY	18.65	16.40
CHF	155.30	152.60	SAR	33.00	32.50
CAD	89.05	87.05	QAR	35.00	33.20
USD TCs	--	122.15	KWD	410.50	395.50
GBP TCs	--	162.34	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	1.3623	1.3435	CHF	0.7994	0.8110
EUR	1.1583	1.1410	CAD	1.3910	1.4086
AUD	0.7094	0.7005	CNY	6.6752	6.7699
JPY	159.98	162.53	SAR	3.7101	3.7568
SGD	1.2751	1.3051	AED	3.6289	3.6743

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	3.5900	3.6674	3.7332	3.8440	3.9894

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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