

**TRUST BANK PLC**

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Exchange Rate sheet No. **016****Treasury Division  
Head Office**Effective Date: **22-Jan-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	122.0000	122.0000	122.0000	122.0000
152.3916	152.3916	GBP	149.9918	149.9918	149.9918	149.9918
128.6410	128.6410	EUR	126.6152	126.6152	126.6152	126.6152
0.7925	0.7925	JPY	0.7800	0.7800	0.7800	0.7800
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
135.9975	135.9975	CHF	133.9876	133.9876	133.9876	133.9876
86.0290	86.0290	CAD	84.7576	84.7576	84.7576	84.7576
77.3109	77.3109	AUD	76.1684	76.1684	76.1684	76.1684
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8063	32.8063	SAR	32.3853	32.3853	32.3853	32.3853
16.8996	16.8996	CNY	16.6827	16.6827	16.6827	16.6827
33.5083	33.5083	AED	33.0783	33.0783	33.0783	33.0783

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	118.54	117.30	114.88	-
FORWARD SELLING RATE TO CUSTOMERS	123.67	127.01	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	77.35	75.55
GBP	152.40	149.40	SGD	91.80	87.80
EUR	128.65	125.65	CNY	17.00	14.75
CHF	136.45	133.75	SAR	33.05	32.55
CAD	86.10	84.10	QAR	34.55	32.75
USD TCs	--	121.80	KWD	404.00	389.00
GBP TCs	--	147.96	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2491	1.2294	CHF	0.8971	0.9105
EUR	1.0544	1.0378	CAD	1.4181	1.4394
AUD	0.6337	0.6243	CNY	7.2191	7.3130
JPY	153.95	156.41	SAR	3.7188	3.7671
SGD	1.3395	1.3695	AED	3.6409	3.6882

LIBOR AS ON						21/Jan/25
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	4.2900	4.3021	4.2903	4.2521	4.1947	17/Jan/25

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

**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 5000.00, 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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Treasury DivisionMohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury