



TRUST BANK PLC

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Exchange Rate sheet No. **132**

Treasury Division

Head Office

Effective Date **22-Jul-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8500	123.8500	USD	122.4000	122.4000	122.4000	122.4000
169.3809	169.3809	GBP	165.0793	165.0793	165.0793	165.0793
144.5195	144.5195	EUR	140.7053	140.7053	140.7053	140.7053
0.7771	0.7771	JPY	0.7560	0.7560	0.7560	0.7560
123.8500	123.8500	ACU	122.4000	122.4000	122.4000	122.4000
155.7184	155.7184	CHF	151.6847	151.6847	151.6847	151.6847
89.5813	89.5813	CAD	87.4327	87.4327	87.4327	87.4327
88.4593	88.4593	AUD	86.3327	86.3327	86.3327	86.3327
94.2233	94.2233	SGD	91.9836	91.9836	91.9836	91.9836
33.6655	33.6655	SAR	32.8583	32.8583	32.8583	32.8583
18.6809	18.6809	CNY	18.2048	18.2048	18.2048	18.2048
34.4064	34.4064	AED	33.5847	33.5847	33.5847	33.5847

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.80	120.52	119.84	118.53	-
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	88.50	86.70
GBP	169.40	166.40	SGD	94.20	90.20
EUR	144.50	141.50	CNY	18.80	16.55
CHF	156.15	153.45	SAR	33.05	32.55
CAD	89.65	87.65	QAR	35.00	33.20
USD TCs	--	122.20	KWD	410.35	395.35
GBP TCs	--	163.05	AED	34.40	31.60
All Card Related Payments in USD	124.00	123.00	JPY	0.78	0.73
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	1.3676	1.3487	CHF	0.7953	0.8069
EUR	1.1669	1.1496	CAD	1.3825	1.3999
AUD	0.7142	0.7053	CNY	6.6298	6.7235
JPY	159.38	161.91	SAR	3.6788	3.7251
SGD	1.2757	1.3057	AED	3.5996	3.6445

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	3.5700	3.6759	3.7522	3.8801	4.0394

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3500	2.6000	2.8500	3.0000	

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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