

**TRUST BANK PLC**

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 Exchange Rate sheet No. **230**

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

Effective Date: **22-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
160.2990	160.2990	GBP	152.9192	152.7692	152.6192	152.1192
133.4905	133.4905	EUR	127.2545	127.1045	126.9545	125.4545
0.8192	0.8192	JPY	0.7802	0.7801	0.7800	0.7797
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.2829	143.2829	CHF	136.5764	136.4264	136.3764	135.9764
89.0300	89.0300	CAD	84.8721	84.7721	84.6221	84.2721
80.0453	80.0453	AUD	76.2919	76.2119	76.1119	75.9619
95.8941	95.8941	SGD	91.3508	91.2508	91.2008	91.0508
34.0662	34.0662	SAR	32.4936	32.4436	32.3936	32.2936
17.5175	17.5175	CNY	16.7321	16.6921	16.6721	16.4721
34.8487	34.8487	AED	33.2180	33.1980	33.1680	33.1280

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	80.10	78.30
GBP	160.30	157.30	SGD	95.90	91.90
EUR	133.50	130.50	CNY	17.60	15.35
CHF	143.75	141.05	SAR	32.20	31.70
CAD	89.10	87.10	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.30	379.30
GBP TCs	--	150.89	AED	34.85	32.05
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3358	1.2850	CHF	0.8375	0.8713
EUR	1.1124	1.0694	CAD	1.3479	1.4021
AUD	0.6670	0.6411	CNY	6.8503	7.1121
JPY	146.48	152.53	SAR	3.5226	3.6623
SGD	1.3397	1.3697	AED	3.4435	3.5824


LIBOR AS ON						20/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	4.3000	4.3365	4.3274	4.2762	4.2240	19/Dec/24

INTEREST RATE ON NFCD/RFCD/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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 Head of Treasury