

**TRUST BANK PLC**

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Exchange Rate sheet No. **017****Treasury Division
Head Office**Effective Date: **23-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
152.1077	152.1077	GBP	149.7123	149.7123	149.7123	149.7123
128.5422	128.5422	EUR	126.5180	126.5180	126.5180	126.5180
0.7885	0.7885	JPY	0.7761	0.7761	0.7761	0.7761
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
136.0875	136.0875	CHF	134.0764	134.0764	134.0764	134.0764
85.6942	85.6942	CAD	84.4278	84.4278	84.4278	84.4278
77.4095	77.4095	AUD	76.2656	76.2656	76.2656	76.2656
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8098	32.8098	SAR	32.3888	32.3888	32.3888	32.3888
16.9016	16.9016	CNY	16.6847	16.6847	16.6847	16.6847
33.5038	33.5038	AED	33.0738	33.0738	33.0738	33.0738

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	77.45	75.65
GBP	152.10	149.10	SGD	91.80	87.80
EUR	128.55	125.55	CNY	17.00	14.75
CHF	136.55	133.85	SAR	33.05	32.55
CAD	85.75	83.75	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.75	388.75
GBP TCs	--	147.68	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	1.2468	1.2272	CHF	0.8965	0.9099
EUR	1.0536	1.0370	CAD	1.4237	1.4450
AUD	0.6345	0.6251	CNY	7.2182	7.3121
JPY	154.72	157.19	SAR	3.7184	3.7667
SGD	1.3397	1.3697	AED	3.6414	3.6887

LIBOR AS ON						22/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	4.3048	4.2966	4.2622	4.2072	21/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.

S.A. Shahan
Asst. Vice President
Treasury DivisionMohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury