

**TRUST BANK PLC**

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 Exchange Rate sheet No. **231**

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

Effective Date: **23-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
160.3590	160.3590	GBP	153.0025	152.8525	152.7025	152.2025
133.6105	133.6105	EUR	127.3616	127.2116	127.0616	125.5616
0.8184	0.8184	JPY	0.7793	0.7792	0.7791	0.7788
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.2829	143.2829	CHF	136.5018	136.3518	136.3018	135.9018
89.0882	89.0882	CAD	84.9298	84.8298	84.6798	84.3298
80.0333	80.0333	AUD	76.2443	76.1643	76.0643	75.9143
95.9268	95.9268	SGD	91.3962	91.2962	91.2462	91.0962
34.0534	34.0534	SAR	32.4725	32.4225	32.3725	32.2725
17.4933	17.4933	CNY	16.7082	16.6682	16.6482	16.4482
34.8505	34.8505	AED	33.2198	33.1998	33.1698	33.1298

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	160.35	157.35	SGD	95.95	91.95
EUR	133.60	130.60	CNY	17.60	15.35
CHF	143.75	141.05	SAR	32.20	31.70
CAD	89.15	87.15	QAR	33.50	31.70
USD TCs	--	118.80	KWD	394.55	379.55
GBP TCs	--	150.97	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	1.3363	1.2857	CHF	0.8375	0.8718
EUR	1.1134	1.0703	CAD	1.3470	1.4012
AUD	0.6669	0.6407	CNY	6.8598	7.1223
JPY	146.63	152.69	SAR	3.5239	3.6646
SGD	1.3392	1.3692	AED	3.4433	3.5822

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/RFC/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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