

**TRUST BANK PLC**

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 Exchange Rate sheet No. **232**

Treasury Division
Head Office

Effective Date: **24-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
159.8670	159.8670	GBP	152.4432	152.2932	152.1432	151.6432
133.0345	133.0345	EUR	126.7904	126.6404	126.4904	124.9904
0.8161	0.8161	JPY	0.7769	0.7768	0.7767	0.7764
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.3564	142.3564	CHF	135.5695	135.4195	135.3695	134.9695
88.9487	88.9487	CAD	84.8146	84.7146	84.5646	84.2146
79.9133	79.9133	AUD	76.1253	76.0453	75.9453	75.7953
95.1963	95.1963	SGD	91.1184	91.0184	90.9684	90.8184
34.0509	34.0509	SAR	32.4658	32.4158	32.3658	32.2658
17.5111	17.5111	CNY	16.7010	16.6610	16.6410	16.4410
34.8478	34.8478	AED	33.2171	33.1971	33.1671	33.1271

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	79.95	78.15
GBP	159.85	156.85	SGD	95.20	91.20
EUR	133.05	130.05	CNY	17.60	15.35
CHF	142.80	140.10	SAR	32.20	31.70
CAD	89.00	87.00	QAR	33.70	31.90
USD TCs	--	118.80	KWD	393.95	378.95
GBP TCs	--	150.41	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	1.3322	1.2810	CHF	0.8430	0.8778
EUR	1.1086	1.0655	CAD	1.3491	1.4031
AUD	0.6659	0.6397	CNY	6.8528	7.1253
JPY	147.04	153.18	SAR	3.5241	3.6654
SGD	1.3435	1.3735	AED	3.4435	3.5825

LIBOR AS ON						23/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	4.3387	4.3259	4.2716	4.2109	20/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9000	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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 Senior Executive Vice President
 Head of Treasury