

**TRUST BANK PLC**

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Exchange Rate sheet No. **018****Treasury Division
Head Office**Effective Date: **26-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	121.0000	121.0000	121.0000	121.0000
153.4856	153.4856	GBP	151.0685	151.0685	151.0685	151.0685
129.0213	129.0213	EUR	126.9895	126.9895	126.9895	126.9895
0.7882	0.7882	JPY	0.7757	0.7757	0.7757	0.7757
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
135.5574	135.5574	CHF	133.5541	133.5541	133.5541	133.5541
85.6033	85.6033	CAD	84.3382	84.3382	84.3382	84.3382
77.5454	77.5454	AUD	76.3994	76.3994	76.3994	76.3994
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6826	32.6826	SAR	32.2632	32.2632	32.2632	32.2632
16.9160	16.9160	CNY	16.6989	16.6989	16.6989	16.6989
33.3705	33.3705	AED	32.9422	32.9422	32.9422	32.9422

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.90	117.57	116.34	113.94	-
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	77.60	75.80
GBP	153.50	150.50	SGD	91.40	87.40
EUR	129.00	126.00	CNY	17.00	14.75
CHF	136.00	133.30	SAR	33.05	32.55
CAD	85.65	83.65	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.95	388.95
GBP TCs	--	149.04	AED	33.35	30.55
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	1.2581	1.2485	CHF	0.9000	0.9060
EUR	1.0576	1.0495	CAD	1.4252	1.4347
AUD	0.6356	0.6314	CNY	7.2121	7.2460
JPY	154.79	155.98	SAR	3.7329	3.7504
SGD	1.3308	1.3608	AED	3.6559	3.6731

LIBOR AS ON						24/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	4.3500	4.3154	4.2998	4.2591	4.1988	23/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.

Mohammad Atiqur Rahman
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Head of Treasury