



TRUST BANK PLC

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Exchange Rate sheet No. **134**

Treasury Division

Head Office

Effective Date 26-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9000	123.9000	USD	122.4500	122.4500	122.4500	122.4500
167.3974	167.3974	GBP	163.1347	163.1347	163.1347	163.1347
142.9397	142.9397	EUR	139.1566	139.1566	139.1566	139.1566
0.7680	0.7680	JPY	0.7471	0.7471	0.7471	0.7471
123.9000	123.9000	ACU	122.4500	122.4500	122.4500	122.4500
153.5886	153.5886	CHF	149.5967	149.5967	149.5967	149.5967
88.9572	88.9572	CAD	86.8208	86.8208	86.8208	86.8208
87.5814	87.5814	AUD	85.4719	85.4719	85.4719	85.4719
93.5007	93.5007	SGD	91.2752	91.2752	91.2752	91.2752
33.4073	33.4073	SAR	32.6052	32.6052	32.6052	32.6052
18.5487	18.5487	CNY	18.0752	18.0752	18.0752	18.0752
34.1407	34.1407	AED	33.3243	33.3243	33.3243	33.3243

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.85	120.57	119.89	118.57	-
FORWARD SELLING RATE TO CUSTOMERS	124.46	125.75	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	87.65	85.85
GBP	167.40	164.40	SGD	93.50	89.50
EUR	142.95	139.95	CNY	18.65	16.40
CHF	154.05	151.35	SAR	33.05	32.55
CAD	89.00	87.00	QAR	35.00	33.20
USD TCs	--	122.25	KWD	410.25	395.25
GBP TCs	--	161.10	AED	34.15	31.35
All Card Related Payments in USD	124.30	123.30	JPY	0.77	0.72
All Student File Related Payments in USD	124.30	123.30			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3511	1.3323	CHF	0.8067	0.8185
EUR	1.1537	1.1364	CAD	1.3928	1.4104
AUD	0.7069	0.6980	CNY	6.6797	6.7745
JPY	161.33	163.91	SAR	3.7088	3.7555
SGD	1.2751	1.3051	AED	3.6291	3.6745

LIBOR AS ON						24/jul/26
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	3.6400	3.7434	3.8376	3.9803	4.1662	23/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.4000	2.7000	2.9500	3.1000	

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 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above

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