

**TRUST BANK PLC**

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 Exchange Rate sheet No. **233**

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

Effective Date: **26-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
160.0350	160.0350	GBP	152.6098	152.4598	152.3098	151.8098
133.1545	133.1545	EUR	126.8975	126.7475	126.5975	125.0975
0.8145	0.8145	JPY	0.7755	0.7754	0.7753	0.7750
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.3415	142.3415	CHF	135.5548	135.4048	135.3548	134.9548
89.1290	89.1290	CAD	84.9644	84.8644	84.7144	84.3644
80.0453	80.0453	AUD	76.2562	76.1762	76.0762	75.9262
95.2809	95.2809	SGD	91.2022	91.1022	91.0522	90.9022
34.0662	34.0662	SAR	32.4810	32.4310	32.3810	32.2810
17.5091	17.5091	CNY	16.6990	16.6590	16.6390	16.4390
34.8460	34.8460	AED	33.2154	33.1954	33.1654	33.1254

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.66	115.34	114.09	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	160.05	157.05	SGD	95.30	91.30
EUR	133.15	130.15	CNY	17.60	15.35
CHF	142.80	140.10	SAR	32.20	31.70
CAD	89.20	87.20	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.00	379.00
GBP TCs	--	150.58	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	1.3336	1.2824	CHF	0.8430	0.8779
EUR	1.1096	1.0664	CAD	1.3464	1.4006
AUD	0.6670	0.6408	CNY	6.8536	7.1262
JPY	147.32	153.44	SAR	3.5226	3.6637
SGD	1.3422	1.3722	AED	3.4437	3.5827

LIBOR AS ON						24/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	4.3100	4.3378	4.3267	4.2847	4.2410	23/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	3.9500	

**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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