

**TRUST BANK PLC**

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Exchange Rate sheet No. **019****Treasury Division
Head Office**Effective Date: **27-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	122.0000	122.0000	122.0000	122.0000
153.7495	153.7495	GBP	151.3283	151.3283	151.3283	151.3283
129.2212	129.2212	EUR	127.1862	127.1862	127.1862	127.1862
0.7926	0.7926	JPY	0.7801	0.7801	0.7801	0.7801
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
135.9825	135.9825	CHF	133.9729	133.9729	133.9729	133.9729
85.7121	85.7121	CAD	84.4454	84.4454	84.4454	84.4454
77.6562	77.6562	AUD	76.5086	76.5086	76.5086	76.5086
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8020	32.8020	SAR	32.3810	32.3810	32.3810	32.3810
16.9391	16.9391	CNY	16.7217	16.7217	16.7217	16.7217
33.5056	33.5056	AED	33.0756	33.0756	33.0756	33.0756

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	118.54	117.30	114.88	-
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	77.70	75.90
GBP	153.75	150.75	SGD	91.80	87.80
EUR	129.20	126.20	CNY	17.05	14.80
CHF	136.45	133.75	SAR	33.05	32.55
CAD	85.75	83.75	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.85	388.85
GBP TCs	--	149.30	AED	33.50	30.70
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	1.2602	1.2404	CHF	0.8972	0.9106
EUR	1.0592	1.0425	CAD	1.4234	1.4447
AUD	0.6365	0.6271	CNY	7.2023	7.2959
JPY	153.92	156.38	SAR	3.7193	3.7676
SGD	1.3326	1.3626	AED	3.6412	3.6885

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.

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Treasury Division

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Head of Treasury (Acting)
Treasury Division