

**TRUST BANK PLC**

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **020****Treasury Division
Head Office**Effective Date: **28-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
153.5520	153.5520	GBP	151.1339	151.1339	151.1339	151.1339
128.8015	128.8015	EUR	126.7731	126.7731	126.7731	126.7731
0.7916	0.7916	JPY	0.7791	0.7791	0.7791	0.7791
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
136.0875	136.0875	CHF	134.0764	134.0764	134.0764	134.0764
85.6287	85.6287	CAD	84.3633	84.3633	84.3633	84.3633
77.1012	77.1012	AUD	75.9618	75.9618	75.9618	75.9618
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8037	32.8037	SAR	32.3827	32.3827	32.3827	32.3827
16.8991	16.8991	CNY	16.6822	16.6822	16.6822	16.6822
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	77.15	75.35
GBP	153.55	150.55	SGD	91.80	87.80
EUR	128.80	125.80	CNY	17.00	14.75
CHF	136.55	133.85	SAR	33.05	32.55
CAD	85.70	83.70	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.70	388.70
GBP TCs	--	149.10	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	1.2586	1.2388	CHF	0.8965	0.9099
EUR	1.0557	1.0391	CAD	1.4248	1.4461
AUD	0.6320	0.6226	CNY	7.2193	7.3132
JPY	154.12	156.58	SAR	3.7191	3.7674
SGD	1.3376	1.3676	AED	3.6412	3.6885

LIBOR AS ON						27/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	4.3400	4.3130	4.2939	4.2462	4.1798	24/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:

1. 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.
2. For transactions above USD 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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.

Muhammed Tohidul Akbar Mazumdar
Asst. Vice President
Treasury DivisionS.A. Shahan
Head of Treasury (Acting)
Treasury Division