



TRUST BANK PLC

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **136**

Treasury Division

Head Office

Effective Date **28-Jul-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9500	123.9500	USD	122.5000	122.5000	122.5000	122.5000
167.0657	167.0657	GBP	162.8095	162.8095	162.8095	162.8095
143.0351	143.0351	EUR	139.2501	139.2501	139.2501	139.2501
0.7687	0.7687	JPY	0.7478	0.7478	0.7478	0.7478
123.9500	123.9500	ACU	122.5000	122.5000	122.5000	122.5000
153.4460	153.4460	CHF	149.4569	149.4569	149.4569	149.4569
88.8742	88.8742	CAD	86.7394	86.7394	86.7394	86.7394
87.5046	87.5046	AUD	85.3966	85.3966	85.3966	85.3966
93.5387	93.5387	SGD	91.3125	91.3125	91.3125	91.3125
33.4209	33.4209	SAR	32.6185	32.6185	32.6185	32.6185
18.5653	18.5653	CNY	18.0914	18.0914	18.0914	18.0914
34.1565	34.1565	AED	33.3397	33.3397	33.3397	33.3397

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.90	120.62	119.94	118.62	-
FORWARD SELLING RATE TO CUSTOMERS	124.56	125.85	-	-	-
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	87.55	85.75
GBP	167.05	164.05	SGD	93.55	89.55
EUR	143.05	140.05	CNY	18.65	16.40
CHF	153.90	151.20	SAR	33.05	32.55
CAD	88.90	86.90	QAR	35.00	33.20
USD TCs	--	122.30	KWD	410.25	395.25
GBP TCs	--	160.78	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	1.3478	1.3291	CHF	0.8078	0.8196
EUR	1.1540	1.1367	CAD	1.3947	1.4123
AUD	0.7060	0.6971	CNY	6.6765	6.7712
JPY	161.24	163.82	SAR	3.7088	3.7555
SGD	1.2770	1.3070	AED	3.6289	3.6743

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6400	3.7398	3.8328	3.9708	4.1469

INTEREST RATE ON NFGD/RFGD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.4000	2.7000	2.9000	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 NFGD/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

S.A. Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division

Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division