

**TRUST BANK PLC**

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Exchange Rate sheet No. **021****Treasury Division
Head Office**Effective Date: **29-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
153.7618	153.7618	GBP	151.3404	151.3404	151.3404	151.3404
128.9002	128.9002	EUR	126.8703	126.8703	126.8703	126.8703
0.7946	0.7946	JPY	0.7821	0.7821	0.7821	0.7821
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
136.5093	136.5093	CHF	134.4919	134.4919	134.4919	134.4919
85.6644	85.6644	CAD	84.3984	84.3984	84.3984	84.3984
76.8916	76.8916	AUD	75.7553	75.7553	75.7553	75.7553
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8133	32.8133	SAR	32.3922	32.3922	32.3922	32.3922
16.9477	16.9477	CNY	16.7302	16.7302	16.7302	16.7302
33.5083	33.5083	AED	33.0783	33.0783	33.0783	33.0783

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	76.95	75.15
GBP	153.75	150.75	SGD	91.80	87.80
EUR	128.90	125.90	CNY	17.05	14.80
CHF	136.95	134.25	SAR	33.05	32.55
CAD	85.70	83.70	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.55	388.55
GBP TCs	--	149.31	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2603	1.2405	CHF	0.8937	0.9071
EUR	1.0566	1.0399	CAD	1.4242	1.4455
AUD	0.6303	0.6209	CNY	7.1986	7.2922
JPY	153.54	156.00	SAR	3.7180	3.7663
SGD	1.3339	1.3639	AED	3.6409	3.6882


LIBOR AS ON						28/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

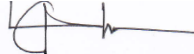
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3103	4.2869	4.2296	4.1390	27/Jan/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.8500	

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.


 Muhammed Tohidul Akbar Mazumdar
 Asst. Vice President
 Treasury Division


 S.A. Shahan
 Head of Treasury (Acting)
 Treasury Division