



TRUST BANK PLC

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Exchange Rate sheet No. **137**

Treasury Division

Head Office

Effective Date **29-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
167.1406	167.1406	GBP	162.8830	162.8830	162.8830	162.8830
143.3973	143.3973	EUR	139.6052	139.6052	139.6052	139.6052
0.7697	0.7697	JPY	0.7487	0.7487	0.7487	0.7487
123.9500	123.9500	ACU	122.5000	122.5000	122.5000	122.5000
153.7256	153.7256	CHF	149.7310	149.7310	149.7310	149.7310
89.0311	89.0311	CAD	86.8933	86.8933	86.8933	86.8933
87.1673	87.1673	AUD	85.0660	85.0660	85.0660	85.0660
93.5387	93.5387	SGD	91.3125	91.3125	91.3125	91.3125
33.4200	33.4200	SAR	32.6177	32.6177	32.6177	32.6177
18.5535	18.5535	CNY	18.0799	18.0799	18.0799	18.0799
34.1500	34.1500	AED	33.3333	33.3333	33.3333	33.3333

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	87.20	85.40
GBP	167.15	164.15	SGD	93.55	89.55
EUR	143.40	140.40	CNY	18.65	16.40
CHF	154.20	151.50	SAR	33.05	32.55
CAD	89.10	87.10	QAR	35.00	33.20
USD TCs	--	122.30	KWD	410.05	395.05
GBP TCs	--	160.85	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	1.3485	1.3297	CHF	0.8063	0.8181
EUR	1.1569	1.1396	CAD	1.3922	1.4098
AUD	0.7032	0.6944	CNY	6.6807	6.7755
JPY	161.04	163.62	SAR	3.7089	3.7556
SGD	1.2770	1.3070	AED	3.6296	3.6750

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	3.7490	3.8430	3.9792	4.1485

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.4000	2.7000	2.9500	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 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 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

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