

**TRUST BANK PLC**

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 Exchange Rate sheet No. **234**

Treasury Division
Head Office

Effective Date: **29-Dec-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
160.4190	160.4190	GBP	153.0382	152.8882	152.7382	152.2382
133.4665	133.4665	EUR	127.2307	127.0807	126.9307	125.4307
0.8124	0.8124	JPY	0.7733	0.7732	0.7731	0.7728
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.9864	141.9864	CHF	135.2616	135.1116	135.0616	134.6616
88.8039	88.8039	CAD	84.6481	84.5481	84.3981	84.0481
79.6853	79.6853	AUD	75.8754	75.7954	75.6954	75.5454
95.2158	95.2158	SGD	91.1248	91.0248	90.9748	90.8248
34.0832	34.0832	SAR	32.4810	32.4310	32.3810	32.2810
17.5246	17.5246	CNY	16.7144	16.6744	16.6544	16.4544
34.8460	34.8460	AED	33.2154	33.1954	33.1654	33.1254

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.66	115.34	114.09	111.68	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
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	79.75	77.95
GBP	160.40	157.40	SGD	95.20	91.20
EUR	133.45	130.45	CNY	17.60	15.35
CHF	142.45	139.75	SAR	33.00	32.50
CAD	88.85	86.85	QAR	34.55	32.75
USD TCs	--	118.80	KWD	403.70	388.70
GBP TCs	--	151.01	AED	34.85	32.05
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3368	1.2860	CHF	0.8452	0.8798
EUR	1.1122	1.0692	CAD	1.3513	1.4058
AUD	0.6640	0.6376	CNY	6.8475	7.1196
JPY	147.72	153.89	SAR	3.5208	3.6637
SGD	1.3432	1.3732	AED	3.4437	3.5827

LIBOR AS ON						27/Dec/24
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	4.5300	4.3570	4.3288	4.2849	4.2393	26/Dec/24

INTEREST RATE ON NFCD/RFC/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9500	3.9500	

Notes:

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, 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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 Senior Executive Vice President
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