

**TRUST BANK PLC**

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **022****Treasury Division
Head Office**Effective Date: **30-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
153.6878	153.6878	GBP	151.2675	151.2675	151.2675	151.2675
128.6286	128.6286	EUR	126.6030	126.6030	126.6030	126.6030
0.7983	0.7983	JPY	0.7857	0.7857	0.7857	0.7857
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
135.9975	135.9975	CHF	133.9876	133.9876	133.9876	133.9876
85.5159	85.5159	CAD	84.2521	84.2521	84.2521	84.2521
76.7929	76.7929	AUD	75.6581	75.6581	75.6581	75.6581
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8142	32.8142	SAR	32.3931	32.3931	32.3931	32.3931
16.9419	16.9419	CNY	16.7245	16.7245	16.7245	16.7245
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	76.85	75.05
GBP	153.70	150.70	SGD	91.80	87.80
EUR	128.65	125.65	CNY	17.05	14.80
CHF	136.45	133.75	SAR	33.05	32.55
CAD	85.55	83.55	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.75	388.75
GBP TCs	--	149.24	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	1.2597	1.2399	CHF	0.8971	0.9105
EUR	1.0543	1.0377	CAD	1.4266	1.4480
AUD	0.6295	0.6201	CNY	7.2011	7.2947
JPY	152.83	155.28	SAR	3.7179	3.7662
SGD	1.3345	1.3645	AED	3.6412	3.6885

LIBOR AS ON						29/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	4.3500	4.3116	4.2908	4.2368	4.1506	28/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 DivisionS.A. Shahan
Head of Treasury (Acting)
Treasury Division