



TRUST BANK PLC

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Exchange Rate sheet No. **138**

Treasury Division

Head Office

Effective Date 30-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9800	123.9800	USD	122.5300	122.5300	122.5300	122.5300
167.7833	167.7833	GBP	163.5130	163.5130	163.5130	163.5130
144.0927	144.0927	EUR	140.2870	140.2870	140.2870	140.2870
0.7702	0.7702	JPY	0.7492	0.7492	0.7492	0.7492
123.9800	123.9800	ACU	122.5300	122.5300	122.5300	122.5300
154.1625	154.1625	CHF	150.1594	150.1594	150.1594	150.1594
89.3007	89.3007	CAD	87.1576	87.1576	87.1576	87.1576
87.2902	87.2902	AUD	85.1865	85.1865	85.1865	85.1865
93.5767	93.5767	SGD	91.3497	91.3497	91.3497	91.3497
33.4301	33.4301	SAR	32.6275	32.6275	32.6275	32.6275
18.5903	18.5903	CNY	18.1159	18.1159	18.1159	18.1159
34.1713	34.1713	AED	33.3542	33.3542	33.3542	33.3542

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.93	120.65	119.97	118.65	-
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	87.35	85.55
GBP	167.80	164.80	SGD	93.60	89.60
EUR	144.10	141.10	CNY	18.70	16.45
CHF	154.60	151.90	SAR	33.05	32.55
CAD	89.35	87.35	QAR	35.00	33.20
USD TCs	--	122.33	KWD	410.15	395.15
GBP TCs	--	161.48	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	1.3533	1.3345	CHF	0.8042	0.8160
EUR	1.1622	1.1449	CAD	1.3883	1.4058
AUD	0.7041	0.6952	CNY	6.6691	6.7637
JPY	160.97	163.54	SAR	3.7086	3.7554
SGD	1.2748	1.3048	AED	3.6282	3.6736

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	3.6500	3.7309	3.8227	3.9543	4.1135

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.4000	2.6500	2.9000	3.0500	

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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