

**TRUST BANK PLC**

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 Exchange Rate sheet No. **235**

**Treasury Division**  
**Head Office**

*Happy New Year*Effective Date: **30-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
160.4310	160.4310	GBP	153.0025	152.8525	152.7025	152.2025
133.4305	133.4305	EUR	127.1831	127.0331	126.8831	125.3831
0.8125	0.8125	JPY	0.7733	0.7732	0.7731	0.7728
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.0159	142.0159	CHF	135.2470	135.0970	135.0470	134.6470
88.8734	88.8734	CAD	84.7169	84.6169	84.4669	84.1169
79.9613	79.9613	AUD	76.1729	76.0929	75.9929	75.8429
95.3396	95.3396	SGD	91.2603	91.1603	91.1103	90.9603
34.0832	34.0832	SAR	32.4810	32.4310	32.3810	32.2810
17.5066	17.5066	CNY	16.6966	16.6566	16.6366	16.4366
34.8505	34.8505	AED	33.2198	33.1998	33.1698	33.1298

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	80.00	78.20
GBP	160.45	157.45	SGD	95.35	91.35
EUR	133.45	130.45	CNY	17.60	15.35
CHF	142.45	139.75	SAR	33.00	32.50
CAD	88.90	86.90	QAR	34.55	32.75
USD TCs	--	118.80	KWD	403.75	388.75
GBP TCs	--	150.97	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	1.3369	1.2857	CHF	0.8450	0.8799
EUR	1.1119	1.0688	CAD	1.3502	1.4047
AUD	0.6663	0.6401	CNY	6.8545	7.1272
JPY	147.70	153.88	SAR	3.5208	3.6637
SGD	1.3413	1.3713	AED	3.4433	3.5822

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  
 Head of Treasury