



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

সিমেন্টো ব্যাংক

Exchange Rate

Effective Date:

01.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.6000	123.6000	USD	122.6000	122.6000	122.6000
170.5546	170.5546	GBP	166.2300	166.2300	166.2300
145.8376	145.8376	EUR	142.1937	142.1937	142.1937

Cash Foreign Currency			Currency	Mid Rate
Currency	Selling	Buying		
USD	125.2500	124.2500	USD	123.10
GBP	170.5500	167.5500	GBP	168.39
EUR	145.8500	142.8500	EUR	144.02
All Card related payment				
Currency	Payment Rate	Refund Rate		
USD	125.2500	124.2500	Wage Earners Remittance Rate USD	122.6000

USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	123.0426	123.4853	123.9195
Forward Selling Rate	124.0462	124.4925	124.9303

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.70808	3.80104	3.9361	4.11437

Note:

a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 5,000 we may apply market rate which can be significantly higher than our rate sheet depending upon the interbank market.

b) Bank reserves the right to accept or reject any rates quoted on this rate sheet.

c) Cash rate, Card payments rate, Forward rate will be changed as per market situation of Inter-Bank market rate and Treasury Department will change the rate at any times by taking joint signature.

d) For Rates not quoted here, please call Dealing Room, Treasury Division (Front Office), HO

Md. Atiqur Rahman

Manager

Treasury Division

01.09.2026

Md. Zamir Uddin

Head of Treasury

Treasury Division