



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

স্বাধীনতা পুরস্কার

Exchange Rate

Effective Date:

02.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.5000	123.5000	USD	122.5000	122.5000	122.5000
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		123.00
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		122.5000

USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.9423	123.3846	123.8184
Forward Selling Rate	123.9459	124.3918	124.8292

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:

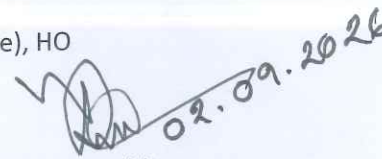
a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 5,000 we may apply market rate which can be significantly higher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


 Md. Zamir Uddin
 Head of Treasury
 Treasury Division