



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

শিমন্তো ব্যাংক

Exchange Rate

Effective Date:

06.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.4000	123.4000	USD	122.4000	122.4000	122.4000
168.9376	168.9376	GBP	164.6447	164.6447	164.6447
144.8176	144.8176	EUR	141.1937	141.1937	141.1937

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	125.2500	124.2500	USD		122.90
GBP	168.9500	165.9500	GBP		166.79
EUR	144.8000	141.8000	EUR		143.01
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	125.2500	124.2500	Wage Earners Remittance Rate USD		122.4000

USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.8419	123.2838	123.7174
Forward Selling Rate	123.8455	124.2910	124.7281

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.74444	3.83656	3.9762	4.17408

Note:

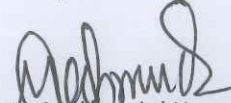
a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 5,000 we may apply market rate which can be significantly higher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