



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

শিমন্তো ব্যাংক

Exchange Rate

Effective Date:

08.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.3000	123.3000	USD	122.3000	122.3000	122.3000
169.4306	169.4306	GBP	165.1280	165.1280	165.1280
145.4431	145.4431	EUR	141.8069	141.8069	141.8069

Cash Foreign Currency			Currency	Mid Rate
Currency	Selling	Buying		
USD	125.2500	124.2500	USD	122.80
GBP	169.4500	166.4500	GBP	167.28
EUR	146.7000	143.7000	EUR	143.63
All Card related payment				
Currency	Payment Rate	Refund Rate		
USD	125.2500	124.2500	Wage Earners Remittance Rate USD	122.3000

USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.7416	123.1831	123.6163
Forward Selling Rate	123.7452	124.1903	124.6270

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.74231	3.81336	3.9424	4.12425

Note:

- 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.
- Bank reserves the right to accept or reject any rates quoted on this rate sheet.
- 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.
- For Rates not quoted here, please call Dealing Room, Treasury Division (Front Office), HQ

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