



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

শিমন্তো ব্যাংক

Exchange Rate

Effective Date:

09.09.2026

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
169.6050	169.6050	GBP	165.2990	165.2990	165.2990
145.5676	145.5676	EUR	141.9290	141.9290	141.9290

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	125.2500	124.2500	USD		122.90
GBP	169.6000	166.6000	GBP		167.45
EUR	146.8000	143.8000	EUR		143.75
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	3.76805	3.83655	3.9686	4.15961

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), HO


 Md. Atiqur Rahman
 Manager
 Treasury Division


 Md. Zamir Uddin
 Head of Treasury
 Treasury Division