



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

স্বাধীনতা

Exchange Rate

Effective Date:

13.09.2026

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
169.6466	169.6466	GBP	165.3398	165.3398	165.3398
145.5764	145.5764	EUR	141.9376	141.9376	141.9376

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	125.2500	124.2500	USD		123.10
GBP	169.6500	166.6500	GBP		167.49
EUR	146.8500	143.8500	EUR		143.76
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	3.76805	3.83655	3.9686	4.15961

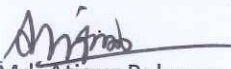
Note:

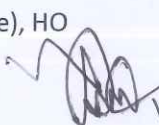
a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 5,000 we may apply market rate which can be significantly higher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

13.09.2026