



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

স্বাধীনতা

Exchange Rate

Effective Date:

20.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.5500	123.5500	USD	122.5500	122.5500	122.5500
169.0122	169.0122	GBP	164.7179	164.7179	164.7179
144.7305	144.7305	EUR	141.0183	141.0183	141.0183

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	126.2500	125.2500	USD		123.05
GBP	170.0000	166.0000	GBP		166.87
EUR	146.0000	143.0000	EUR		142.87
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	126.2500	125.2500	Wage Earners Remittance Rate USD		122.5500

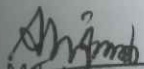
USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.9925	123.4349	123.8690
Forward Selling Rate	123.9961	124.4421	124.8797

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.8500	3.89869	4.02325	4.1879	4.46092

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