



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.

সিমন্তো ব্যাংক

Exchange Rate

Effective Date:

22.09.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.5000	123.5000	USD	122.5000	122.5000	122.5000
167.6312	167.6312	GBP	163.3639	163.3639	163.3639
143.6659	143.6659	EUR	140.0646	140.0646	140.0646

Cash Foreign Currency			Currency	Mid Rate
Currency	Selling	Buying		
USD	126.2500	125.2500	USD	123.00
GBP	167.6500	164.6500	GBP	165.50
EUR	144.9000	141.9000	EUR	141.87
All Card related payment				
Currency	Payment Rate	Refund Rate		
USD	126.2500	125.2500	Wage Earners Remittance Rate USD	122.5000

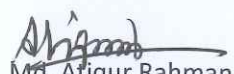
USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.9423	123.3846	123.8184
Forward Selling Rate	123.9459	124.3918	124.8292

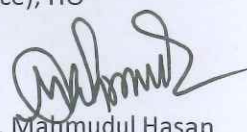
Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.8500	3.89702	4.03539	4.2078	4.49586

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. Mahmudul Hasan
 Manager
 Treasury Division