

**Treasury Division****Foreign Exchange Rate**

Effective Date: 29.09.2026

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	180 days
Forward Buying Rate	121.5813	120.6625	119.7438	116.9875
Forward Selling Rate	124.4263	125.3525	126.2788	129.0575

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.8800	3.89824	4.07525	4.2586	4.56981

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


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