

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

Effective Date: 05.10.2026

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
165.8261	165.8261	GBP	161.5942	161.5942	161.5942
142.2467	142.2467	EUR	138.6732	138.6732	138.6732

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	126.2500	125.2500	USD		123.10
GBP	165.8500	162.8500	GBP		163.71
EUR	143.5000	140.5000	EUR		140.46
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	126.2500	125.2500	Wage Earners Remittance Rate USD		122.6000

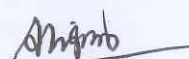
USD (Indicative Rates)	30 days	60 days	90 days	180 days
Forward Buying Rate	121.6805	120.7610	119.8415	117.0830
Forward Selling Rate	124.5270	125.4540	126.3810	129.1620

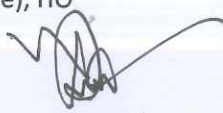
Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.8700	3.91211	4.03101	4.1911	4.4825

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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