

**SHIMANTO BANK PLC.**শিমন্তো ব্যাংক পিএলসি.
শিমন্তো ব্যাংক**Treasury Division**

Exchange Rate Circular No./TD/2026/10/13

Foreign Exchange Rate

Effective Date: 11.10.2026

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
166.0128	166.0128	GBP	161.7773	161.7773	161.7773
140.7154	140.7154	EUR	137.1720	137.1720	137.1720

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	126.2500	125.2500	USD		123.10
GBP	166.0000	163.0000	GBP		163.90
EUR	142.7000	139.7000	EUR		138.94
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	3.9000	3.91666	4.02975	4.1825	4.47606

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 \$ 10,000 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

11.10.2026