



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.
কিনয়সিমন ঞ্চাঙ্ক

Treasury Division

Exchange Rate Circular No./TD/2026/10/16

Foreign Exchange Rate

Effective Date: 14.10.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.7500	123.7500	USD	122.7500	122.7500	122.7500
165.7244	165.7244	GBP	161.4945	161.4945	161.4945
140.0202	140.0202	EUR	136.4904	136.4904	136.4904

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	126.2500	125.2500	USD		123.25
GBP	165.7000	162.7000	GBP		163.61
EUR	142.0000	139.0000	EUR		138.26
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	126.2500	125.2500	Wage Earners Remittance Rate USD		122.7500

USD (Indicative Rates)	30 days	60 days	90 days	180 days
Forward Buying Rate	121.8294	120.9088	119.9881	117.2263
Forward Selling Rate	124.6781	125.6063	126.5344	129.3188

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	3.92465	4.04249	4.2014	4.48795

Note:

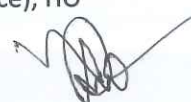
a) All the rates published in rate sheet are indicative only and subject to change without prior notice, transaction rates may vary from the above rates based on market condition. For any import and outward remittance with value more than \$ 10,000 we may apply market rate which can be significantly 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