



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.
কিন্দারিং অফিস

Treasury Division

Exchange Rate Circular No./TD/2026/10/17

Foreign Exchange Rate

Effective Date: 15.10.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.6500	123.6500	USD	122.6500	122.6500	122.6500
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		123.15
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		122.6500

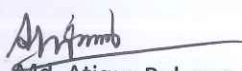
USD (Indicative Rates)	30 days	60 days	90 days	180 days
Forward Buying Rate	121.7301	120.8103	119.8904	117.1308
Forward Selling Rate	124.5774	125.5048	126.4321	129.2143

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	3.9326	4.06116	4.2171	4.50556

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 \$ 10,000 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


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Treasury Division


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