SHIMANTO BANK PLC.

Treasury Division

Exchange Rate Circular No./TD/2026/10/20

Foreign Exchange Rate

Effective Date: 19.10.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.9000	123.9000	USD	122.9000	122.9000	122.9000
167.0825	167.0825	GBP	162.8260	162.8260	162.8260
140.8425	140.8425	EUR	137.2966	137.2966	137.2966

Cash Foreign Currency			Currency		Standard Mid Rate
Currency	Selling	Buying			
USD	126.2500	125.2500	USD		123.4000
GBP	167.1000	164.1000	GBP		164.9543
EUR	142.8500	139.8500	EUR		139.0696
All Card Related Payment					
Currency	Payment Rate	Refund Rate			
USD	126.2500	125.2500	Wage Earners Remittance Rate USD		122.9000

USD (Indicative Rates)	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Forward Buying Rate	121.9783	121.0565	120.1348	117.3695
Forward Selling Rate	124.8293	125.7585	126.6878	129.4755

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR (TERM)	3.8900	3.95082	4.08444	4.2404	4.49607

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

19.10.2026

Md. Atiqur Rahman
Manager
Treasury Division

Md. Zamir Uddin
Head of Treasury
Treasury Division