SHIMANTO BANK PLC.

Treasury Division

Exchange Rate Circular No./TD/2026/11/01

Foreign Exchange Rate

Effective Date: 01.11.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
124.4000	124.4000	USD	123.4000	123.4000	123.4000
167.7583	167.7583	GBP	163.4885	163.4885	163.4885
140.4316	140.4316	EUR	136.7806	136.7806	136.7806

Cash Foreign Currency			Currency		Standard Mid Rate
Currency	Selling	Buying			
USD	126.5000	125.5000	USD		123.9000
GBP	167.7500	164.7500	GBP		165.6234
EUR	142.4500	139.4500	EUR		138.6061
All Card Related Payment					
Currency	Payment Rate	Refund Rate			
USD	126.5000	125.5000	Wage Earners Remittance Rate USD		123.4000

USD (Indicative Rates)	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Forward Buying Rate	122.4745	121.5490	120.6235	117.8470
Forward Selling Rate	125.3330	126.2660	127.1990	129.9980

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR (TERM)	3.9400	3.90321	4.05056	4.1895	4.4279

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

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Treasury Division

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