SHIMANTO BANK PLC.
শীমান্ত ব্যাংক পিএলসি.
শীমাহীন ব্যাঙ্ক

## Treasury Division

Exchange Rate Circular No./TD/2026/11/03

**Foreign Exchange Rate**

Effective Date: 03.11.2026

| SPOT Selling | | Currency | SPOT Buying | | |
|---|---|---|---|---|---|
| T.T & OD | B.C | | T.T Clean | T.T (DOC) | OD Sight |
| 124.6500 | 124.6500 | USD | 123.6500 | 123.6500 | 123.6500 |
| 168.9045 | 168.9045 | GBP | 164.6123 | 164.6123 | 164.6123 |
| 140.7246 | 140.7246 | EUR | 137.1810 | 137.1810 | 137.1810 |

| Cash Foreign Currency | | | Currency | | Standard Mid Rate |
|---|---|---|---|---|---|
| Currency | Selling | Buying | | | |
| USD | 126.5000 | 125.5000 | USD | | 124.1500 |
| GBP | 168.9000 | 165.9000 | GBP | | 166.7584 |
| EUR | 142.7000 | 139.7000 | EUR | | 138.9528 |
| All Card Related Payment | | | | | |
| Currency | Payment Rate | Refund Rate | | | |
| USD | 126.5000 | 125.5000 | Wage Earners Remittance Rate USD | | 123.6500 |

| USD (Indicative Rates) | 30 DAYS | 60 DAYS | 90 DAYS | 180 DAYS |
|---|---|---|---|---|
| Forward Buying Rate | 122.7226 | 121.7953 | 120.8679 | 118.0858 |
| Forward Selling Rate | 125.5849 | 126.5198 | 127.4546 | 130.2593 |

Indicative Forward Rate will be changed as per market situation.

| BENCHMARK RATE | Overnight | 30 DAYS | 90 DAYS | 180 DAYS | 360 DAYS |
|---|---|---|---|---|---|
| USD SOFR (TERM) | 3.9500 | 3.90274 | 4.04057 | 4.1642 | 4.37614 |

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

03.11.2026

Md. Atiqur Rahman
Manager
Treasury Division

Md. Zamir Uddin
Head of Treasury
Treasury Division