SHIMANTO BANK PLC.
শীমান্ত ব্যাংক পিএলসি.

Treasury Division

Exchange Rate Circular No./TD/2026/11/09

Foreign Exchange Rate

Effective Date: 09.11.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
124.8000	124.8000	USD	123.8000	123.8000	123.8000
168.7866	168.7866	GBP	164.4966	164.4966	164.4966
140.8525	140.8525	EUR	137.3064	137.3064	137.3064

Cash Foreign Currency			Currency		Standard Mid Rate
Currency	Selling	Buying			
USD	126.5000	125.5000	USD		124.3000
GBP	168.8000	165.8000	GBP		166.6416
EUR	142.8500	139.8500	EUR		139.0795
All Card Related Payment					
Currency	0.8845	Refund Rate			
USD	126.5000	125.5000	Wage Earners Remittance Rate USD		123.8000

USD (Indicative Rates)	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Forward Buying Rate	122.8715	121.9430	121.0145	118.2290
Forward Selling Rate	125.7360	126.6720	127.6080	130.4160

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR (TERM)	3.9200	3.89748	4.04785	4.1570	4.33789

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

09.11.2026

Md. Atiqur Rahman
Manager
Treasury Division

Md. Zamir Uddin
Head of Treasury
Treasury Division