SHIMANTO BANK PLC.
শীমান্ত ব্যাংক পিএলসি.
শীমান্তিন ব্যাঙ্ক

Treasury Division

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

Foreign Exchange Rate

Effective Date: 11.11.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
124.9500	124.9500	USD	123.9500	123.9500	123.9500
170.0924	170.0924	GBP	165.7769	165.7769	165.7769
141.9472	141.9472	EUR	138.3796	138.3796	138.3796

Cash Foreign Currency			Currency		Standard Mid Rate
Currency	Selling	Buying			
USD	126.7500	125.7500	USD		124.4500
GBP	170.1000	167.1000	GBP		167.9347
EUR	143.9500	140.9500	EUR		140.1634
All Card Related Payment					
Currency	0.8845	Refund Rate			
USD	126.7500	125.7500	Wage Earners Remittance Rate USD		123.9500

USD (Indicative Rates)	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Forward Buying Rate	123.0204	122.0908	121.1611	118.3723
Forward Selling Rate	125.8871	126.8243	127.7614	130.5728

Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	Overnight	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR (TERM)	3.8800	3.92072	4.0821	4.1898	4.36073

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

Md. Atiqur Rahman
Manager
Treasury Division

Md. Mahmudul Hasan
Manager
Treasury Division