SHIMANTO BANK PLC.

Treasury Division

Exchange Rate Circular No./TD/2026/11/12

Foreign Exchange Rate

Effective Date: 12.11.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
124.9900	124.9900	USD	123.9900	123.9900	123.9900
169.0086	169.0086	GBP	164.7143	164.7143	164.7143
141.3316	141.3316	EUR	137.7761	137.7761	137.7761

Cash Foreign Currency			Currency	Standard Mid Rate
Currency	Selling	Buying		
USD	126.7500	125.7500	USD	124.4900
GBP	169.0000	166.0000	GBP	166.8615
EUR	143.3500	140.3500	EUR	139.5539

All Card Related Payment				
Currency	Payment Rate	Refund Rate		
USD	126.7500	125.7500	Wage Earners Remittance Rate USD	123.9900

USD (Indicative Rates)	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Forward Buying Rate	123.0601	122.1302	121.2002	118.4105
Forward Selling Rate	125.9274	126.8649	127.8023	130.6146

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 USD 10,000 we may apply market rate which can be significantly higher than our rate sheet depending upon the interbank market.

b) Before opening LC amounting USD 20,000 or above, all concerned divisions are requested to take prior fund confirmation from Treasury Division (Front Office) for smooth liquidity management. This request is to comply with the ALM guideline of Bangladesh Bank.

c) Bank reserves the right to accept or reject any rates quoted on this rate sheet.

d) 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.

e) For Rates not quoted here, please call Dealing Room, Treasury Division (Front Office), HO

12.11.2026

Md. Atiqur Rahman
Manager
Treasury Division

Md. Zamir Uddin
Head of Treasury
Treasury Division