



SHIMANTO BANK PLC.

শিমন্তো ব্যাংক পিএলসি.
সীমাহীন আস্থা

Exchange Rate

Effective Date: 17.08.2026

SPOT Selling		Currency	SPOT Buying		
T.T & OD	B.C		T.T Clean	T.T (DOC)	OD Sight
123.5000	123.5000	USD	122.5000	122.5000	122.5000
171.0132	171.0132	GBP	167.3633	167.3633	167.3633
145.1959	145.1959	EUR	141.3685	141.3685	141.3685

Cash Foreign Currency			Currency		Mid Rate
Currency	Selling	Buying			
USD	124.7500	123.7500	USD		123.00
GBP	167.0000	164.0000	GBP		169.19
EUR	145.2000	141.2000	EUR		143.28
All Card related payment					
Currency	Payment Rate	Refund Rate			
USD	124.7500	123.7500	Wage Earners Remittance Rate USD		122.5000

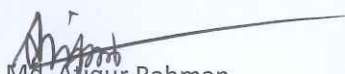
USD (Indicative Rates)	30 days	60 days	90 days
Forward Buying Rate	122.9423	123.3846	123.8184
Forward Selling Rate	123.9459	124.3918	124.8292

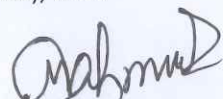
Indicative Forward Rate will be changed as per market situation.

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	3.63881	3.72774	3.8320	3.97023

Note:

- 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 \$ 5,000 we may apply market rate which can be significantly higher than our rate sheet depending upon the interbank market.
- Bank reserves the right to accept or reject any rates quoted on this rate sheet.
- 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.
- For Rates not quoted here, please call Dealing Room, Treasury Division (Front Office), H.O.


Md. Atiqur Rahman
Manager
Treasury Division


Md. Mahmudul Hasan
Manager
Treasury Division