



SHIMANTO BANK PLC.

শীমান্ত ব্যাংক পিএলসি.

শীমান্ত ব্যাংক

Exchange Rate

Effective Date: 25.08.2026

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
170.6145	170.6145	GBP	166.2887	166.2887	166.2887
146.1672	146.1672	EUR	142.3208	142.3208	142.3208

Cash Foreign Currency			Currency	Mid Rate
Currency	Selling	Buying		
USD	125.2500	124.2500	USD	123.00
GBP	170.6000	167.6000	GBP	168.45
EUR	146.1500	143.1500	EUR	144.24
All Card related payment				
Currency	Payment Rate	Refund Rate		
USD	125.2500	124.2500	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	3.68318	3.75683	3.8609	4.01241

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 \$ 5,000 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. Zamir Uddin
Head of Treasury
Treasury Division