DHAKA BANK PLC.

Treasury Division
Head Office

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 188/2026

Effective Date: 3-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.7500	124.7500	USD	123.2500	123.2500	123.2500	123.2500
169.7348	169.7348	GBP	165.1920	165.1920	165.1920	165.1920
141.6968	141.6968	EUR	137.9044	137.9044	137.9044	137.9044
88.4196	88.4196	AUD	86.0532	86.0532	86.0532	86.0532
0.8021	0.8021	JPY	0.7807	0.7807	0.7807	0.7807
154.7024	154.7024	CHF	150.5619	150.5619	150.5619	150.5619
90.5602	90.5602	CAD	88.1364	88.1364	88.1364	88.1364
33.7408	33.7408	SAR	32.8378	32.8378	32.8378	32.8378
18.9847	18.9847	CNY	18.4766	18.4766	18.4766	18.4766
34.4803	34.4803	AED	33.5575	33.5575	33.5575	33.5575

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3256	121.4013	120.4769	119.5525	117.7038
GBP	163.9530	162.7141	161.4752	160.2362	157.7583
EUR	136.8701	135.8359	134.8016	133.7673	131.6987

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.00	125.25	JPY	0.7941	0.7696
GBP	167.89	163.89	CNY	18.8637	18.2266
EUR	140.14	136.14	-	-	-
CHF	153.48	150.78	-	-	-
CAD	89.53	86.53	-	-	-
AUD	86.88	83.88	-	-	-
SAR	33.32	32.82	-	-	-
All Student File Related Payments in USD	124.65	122.15			
All Card Related Payments in USD	123.95	122.20			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3606	1.3388	CHF	0.8064	0.8186
EUR	1.1358	1.1174	CAD	1.3775	1.3984
AUD	0.7088	0.6982	CNY	6.5711	6.6706
JPY	155.52	157.88	SAR	3.6973	3.7533
AED	3.6180	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9500	3.9027	4.0406	4.1642	4.3761	30-Oct-2026
EUR STR	2.4400	2.4422	2.3247	2.2016	2.0816	2-Nov-2026
EURIBOR	-	2.4290	2.6760	2.9920	3.3060	30-Oct-2026
GBP SONIA	3.7348	3.9324	4.0233	4.2082	4.5262	30-Oct-2026

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.0000	3.2500	3.5000	3.7500	3.7500
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

Notes:

1. All the above rates for Buy/Sell transactions are freely negotiable as per **FE Circular No. 38 dated December 31, 2024.**
2. The rates are to be confirmed for amounts above **USD 50,000** from the Dealing Room positively before lodgement or other payments.
3. In case of sale/purchase of any amount of FC other than USD, you are requested to contact with dealing room for rates.
4. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
5. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
6. Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
7. **All Cash Transactions will be settled at Cash Rate.**
8. **Student File related payments/receipts for Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.**

03.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury