DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 189/2026

Treasury Division
Head Office

Effective Date: 4-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
170.5199	170.5199	GBP	165.9561	165.9561	165.9561	165.9561
142.4440	142.4440	EUR	138.6316	138.6316	138.6316	138.6316
88.1410	88.1410	AUD	85.7820	85.7820	85.7820	85.7820
0.8034	0.8034	JPY	0.7819	0.7819	0.7819	0.7819
155.4239	155.4239	CHF	151.2641	151.2641	151.2641	151.2641
90.6834	90.6834	CAD	88.2564	88.2564	88.2564	88.2564
33.7345	33.7345	SAR	32.8316	32.8316	32.8316	32.8316
18.9449	18.9449	CNY	18.4379	18.4379	18.4379	18.4379
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	164.7115	163.4668	162.2221	160.9774	158.4881
EUR	137.5919	136.5521	135.5124	134.4727	132.3932

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.00	125.25	JPY	0.7954	0.7708
GBP	168.68	164.68	CNY	18.8237	18.1879
EUR	140.89	136.89	-	-	-
CHF	154.21	151.51	-	-	-
CAD	89.66	86.66	-	-	-
AUD	86.60	83.60	-	-	-
SAR	33.31	32.81	-	-	-
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	1.3669	1.3450	CHF	0.8026	0.8148
EUR	1.1418	1.1233	CAD	1.3757	1.3965
AUD	0.7065	0.6960	CNY	6.5849	6.6846
JPY	155.27	157.62	SAR	3.6980	3.7540
AED	3.6180	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9500	3.9036	4.0479	4.1731	4.3822	2-Nov-2026
EUR STR	2.4410	2.4424	2.3261	2.2030	2.0827	3-Nov-2026
EURIBOR	-	2.4480	2.7140	2.9940	3.3040	2-Nov-2026
GBP SONIA	3.7352	3.9550	4.0369	4.2237	4.5195	2-Nov-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.**

04.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury