DHAKA BANK PLC.

Treasury Division
Head Office

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 190/2026

Effective Date: 5-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.8000	124.8000	USD	123.3000	123.3000	123.3000	123.3000
170.9185	170.9185	GBP	166.3440	166.3440	166.3440	166.3440
142.7045	142.7045	EUR	138.8851	138.8851	138.8851	138.8851
88.8736	88.8736	AUD	86.4950	86.4950	86.4950	86.4950
0.8025	0.8025	JPY	0.7810	0.7810	0.7810	0.7810
155.6206	155.6206	CHF	151.4556	151.4556	151.4556	151.4556
90.8112	90.8112	CAD	88.3808	88.3808	88.3808	88.3808
33.7500	33.7500	SAR	32.8467	32.8467	32.8467	32.8467
18.9933	18.9933	CNY	18.4849	18.4849	18.4849	18.4849
34.4953	34.4953	AED	33.5720	33.5720	33.5720	33.5720

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3753	121.4505	120.5258	119.6010	117.7515
GBP	165.0964	163.8489	162.6013	161.3537	158.8585
EUR	137.8435	136.8018	135.7602	134.7186	132.6353

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7973	0.7699
GBP	168.90	164.90	CNY	18.9395	18.2349
EUR	140.95	136.95	-	-	-
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	124.75	122.25			
All Card Related Payments in USD	125.00	123.25			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3695	1.3476	CHF	0.8020	0.8141
EUR	1.1435	1.1249	CAD	1.3743	1.3951
AUD	0.7121	0.7015	CNY	6.5708	6.6703
JPY	155.51	157.87	SAR	3.6978	3.7538
AED	3.6179	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9700	3.9061	4.0561	4.1773	4.3911	3-Nov-2026
EUR STR	2.4450	2.4426	2.3290	2.2045	2.0842	4-Nov-2026
EURIBOR	-	2.4350	2.7650	3.0060	3.3170	3-Nov-2026
GBP SONIA	3.7342	3.9638	4.0368	4.2232	4.5243	3-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.**

05.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury