DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 191/2026

Treasury Division
Head Office

Effective Date: 8-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
169.1195	169.1195	GBP	164.5932	164.5932	164.5932	164.5932
141.1715	141.1715	EUR	137.3932	137.3932	137.3932	137.3932
86.9479	86.9479	AUD	84.6208	84.6208	84.6208	84.6208
0.7993	0.7993	JPY	0.7779	0.7779	0.7779	0.7779
154.3879	154.3879	CHF	150.2559	150.2559	150.2559	150.2559
89.6545	89.6545	CAD	87.2550	87.2550	87.2550	87.2550
33.7509	33.7509	SAR	32.8476	32.8476	32.8476	32.8476
18.9742	18.9742	CNY	18.4664	18.4664	18.4664	18.4664
34.4887	34.4887	AED	33.5656	33.5656	33.5656	33.5656

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	163.3587	162.1243	160.8898	159.6554	157.1865
EUR	136.3627	135.3323	134.3018	133.2714	131.2105

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7941	0.7668
GBP	167.09	163.09	CNY	18.9203	18.2164
EUR	139.40	135.40	-	-	-
CHF	152.97	150.27	-	-	-
CAD	88.49	85.49	-	-	-
AUD	84.66	81.66	-	-	-
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	1.3551	1.3334	CHF	0.8084	0.8206
EUR	1.1312	1.1128	CAD	1.3920	1.4131
AUD	0.6967	0.6863	CNY	6.5774	6.6770
JPY	156.13	158.50	SAR	3.6977	3.7537
AED	3.6186	3.6734			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9200	3.8975	4.0479	4.1570	4.3379	5-Nov-2026
EUR STR	2.4420	2.4426	2.3346	2.2101	2.0870	6-Nov-2026
EURIBOR	-	2.4730	2.7940	3.0160	3.2480	6-Nov-2026
GBP SONIA	3.9824	3.9908	4.0923	4.2559	4.5161	6-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.**

08.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury