DHAKA BANK PLC.

Treasury Division
Head Office

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 192/2026

Effective Date: 9-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
169.3729	169.3729	GBP	164.8398	164.8398	164.8398	164.8398
141.3109	141.3109	EUR	137.5288	137.5288	137.5288	137.5288
87.2773	87.2773	AUD	84.9414	84.9414	84.9414	84.9414
0.8003	0.8003	JPY	0.7789	0.7789	0.7789	0.7789
154.2751	154.2751	CHF	150.1461	150.1461	150.1461	150.1461
89.7688	89.7688	CAD	87.3663	87.3663	87.3663	87.3663
33.7500	33.7500	SAR	32.8467	32.8467	32.8467	32.8467
18.9802	18.9802	CNY	18.4722	18.4722	18.4722	18.4722
34.4943	34.4943	AED	33.5711	33.5711	33.5711	33.5711

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	163.6035	162.3672	161.1309	159.8946	157.4220
EUR	136.4974	135.4659	134.4344	133.4030	131.3400

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7951	0.7678
GBP	167.34	163.34	CNY	18.9263	18.2222
EUR	139.54	135.54	-	-	-
CHF	152.86	150.16	-	-	-
CAD	88.61	85.61	-	-	-
AUD	84.99	81.99	-	-	-
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	1.3572	1.3354	CHF	0.8089	0.8212
EUR	1.1323	1.1139	CAD	1.3902	1.4113
AUD	0.6993	0.6889	CNY	6.5753	6.6749
JPY	155.95	158.31	SAR	3.6978	3.7538
AED	3.6180	3.6728			

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.**

09.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury