DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 193/2026

Treasury Division
Head Office

Effective Date: 10-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.8500	124.8500	USD	123.3500	123.3500	123.3500	123.3500
170.3668	170.3668	GBP	165.8071	165.8071	165.8071	165.8071
142.2427	142.2427	EUR	138.4357	138.4357	138.4357	138.4357
87.6549	87.6549	AUD	85.3089	85.3089	85.3089	85.3089
0.8025	0.8025	JPY	0.7810	0.7810	0.7810	0.7810
154.6579	154.6579	CHF	150.5186	150.5186	150.5186	150.5186
89.7671	89.7671	CAD	87.3645	87.3645	87.3645	87.3645
33.7628	33.7628	SAR	32.8592	32.8592	32.8592	32.8592
18.9984	18.9984	CNY	18.4899	18.4899	18.4899	18.4899
34.5093	34.5093	AED	33.5856	33.5856	33.5856	33.5856

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.4249	121.4998	120.5746	119.6495	117.7993
GBP	164.5635	163.3200	162.0764	160.8329	158.3458
EUR	137.3974	136.3592	135.3209	134.2826	132.2061

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7970	0.7699
GBP	168.28	164.28	CNY	18.9370	18.2399
EUR	140.42	136.42	-	-	-
CHF	153.18	150.48	-	-	-
CAD	88.57	85.57	-	-	-
AUD	85.34	82.34	-	-	-
SAR	33.31	32.81	-	-	-
All Student File Related Payments in USD	124.80	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	1.3646	1.3427	CHF	0.8073	0.8195
EUR	1.1393	1.1208	CAD	1.3908	1.4119
AUD	0.7021	0.6916	CNY	6.5716	6.6712
JPY	155.57	157.93	SAR	3.6979	3.7539
AED	3.6179	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.8900	3.9184	4.0624	4.1645	4.3250	9-Nov-2026
EUR STR	2.4430	2.4430	2.3400	2.2171	2.0907	9-Nov-2026
EURIBOR	-	2.4730	2.7940	3.0160	3.2480	6-Nov-2026
GBP SONIA	3.9852	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.**

10.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury