DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 194/2026

Treasury Division
Head Office

Effective Date: 11-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.9900	124.9900	USD	123.4900	123.4900	123.4900	123.4900
169.3293	169.3293	GBP	164.7974	164.7974	164.7974	164.7974
141.6428	141.6428	EUR	137.8519	137.8519	137.8519	137.8519
87.2595	87.2595	AUD	84.9241	84.9241	84.9241	84.9241
0.7987	0.7987	JPY	0.7773	0.7773	0.7773	0.7773
153.5592	153.5592	CHF	149.4494	149.4494	149.4494	149.4494
89.3312	89.3312	CAD	86.9403	86.9403	86.9403	86.9403
33.8119	33.8119	SAR	32.9070	32.9070	32.9070	32.9070
19.0091	19.0091	CNY	18.5004	18.5004	18.5004	18.5004
34.5494	34.5494	AED	33.6247	33.6247	33.6247	33.6247

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.5638	121.6377	120.7115	119.7853	117.9330
GBP	163.5614	162.3254	161.0895	159.8535	157.3815
EUR	136.8180	135.7841	134.7502	133.7163	131.6486

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7922	0.7662
GBP	167.04	163.04	CNY	18.9260	18.2504
EUR	139.66	135.66	-	-	-
CHF	151.90	149.20	-	-	-
CAD	88.03	85.03	-	-	-
AUD	84.84	81.84	-	-	-
SAR	33.32	32.82	-	-	-
All Student File Related Payments in USD	124.94	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	1.3547	1.3330	CHF	0.8140	0.8263
EUR	1.1332	1.1148	CAD	1.3992	1.4204
AUD	0.6981	0.6877	CNY	6.5753	6.6750
JPY	156.50	158.87	SAR	3.6966	3.7527
AED	3.6177	3.6726			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.8800	3.9207	4.0821	4.1898	4.3607	10-Nov-2026
EUR STR	2.4420	2.4432	2.3459	2.2185	2.0928	10-Nov-2026
EURIBOR	-	2.4760	2.7730	3.0010	3.2040	9-Nov-2026
GBP SONIA	3.9842	3.9902	4.0960	4.2643	4.5065	9-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.**

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury