DHAKA BANK PLC.

Treasury Division
Head Office

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 195/2026

Effective Date: 12-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.1500	125.1500	USD	123.6500	123.6500	123.6500	123.6500
168.3799	168.3799	GBP	163.8733	163.8733	163.8733	163.8733
140.6575	140.6575	EUR	136.8929	136.8929	136.8929	136.8929
86.9533	86.9533	AUD	84.6261	84.6261	84.6261	84.6261
0.7952	0.7952	JPY	0.7739	0.7739	0.7739	0.7739
152.4300	152.4300	CHF	148.3503	148.3503	148.3503	148.3503
89.0644	89.0644	CAD	86.6807	86.6807	86.6807	86.6807
33.8512	33.8512	SAR	32.9452	32.9452	32.9452	32.9452
19.0532	19.0532	CNY	18.5432	18.5432	18.5432	18.5432
34.5922	34.5922	AED	33.6664	33.6664	33.6664	33.6664

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.7226	121.7953	120.8679	119.9405	118.0858
GBP	162.6443	161.4152	160.1862	158.9571	156.4990
EUR	135.8662	134.8395	133.8128	132.7861	130.7327

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7877	0.7628
GBP	166.12	162.12	CNY	18.9456	18.2932
EUR	138.74	134.74	-	-	-
CHF	150.57	147.87	-	-	-
CAD	87.65	84.65	-	-	-
AUD	85.65	82.65	-	-	-
SAR	34.05	33.55	-	-	-
All Student File Related Payments in USD	125.15	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	1.3454	1.3238	CHF	0.8210	0.8335
EUR	1.1239	1.1056	CAD	1.4052	1.4265
AUD	0.6948	0.6844	CNY	6.5685	6.6682
JPY	157.39	159.78	SAR	3.6971	3.7532
AED	3.6179	3.6728			

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	2.4433	2.3487	2.2242	2.0942	10-Nov-2026
EURIBOR	-	2.4750	2.7380	3.0180	3.2170	10-Nov-2026
GBP SONIA	3.9837	3.9906	4.0933	4.2657	4.5166	10-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.**

12.11.2026

Sazid Bin Mahmudud Darain
Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury