DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 196/2026

Treasury Division
Head Office

Effective Date: 15-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
167.8971	167.8971	GBP	163.4035	163.4035	163.4035	163.4035
140.0222	140.0222	EUR	136.2747	136.2747	136.2747	136.2747
86.0258	86.0258	AUD	83.7234	83.7234	83.7234	83.7234
0.7955	0.7955	JPY	0.7742	0.7742	0.7742	0.7742
151.4127	151.4127	CHF	147.3603	147.3603	147.3603	147.3603
89.0207	89.0207	CAD	86.6382	86.6382	86.6382	86.6382
33.8521	33.8521	SAR	32.9461	32.9461	32.9461	32.9461
19.0409	19.0409	CNY	18.5313	18.5313	18.5313	18.5313
34.5904	34.5904	AED	33.6646	33.6646	33.6646	33.6646

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	162.1779	160.9524	159.7269	158.5014	156.0503
EUR	135.2526	134.2305	133.2085	132.1864	130.1423

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7881	0.7631
GBP	165.63	161.63	CNY	18.9332	18.2813
EUR	138.10	134.10	-	-	-
CHF	149.55	146.85	-	-	-
CAD	87.60	84.60	-	-	-
AUD	84.72	81.72	-	-	-
SAR	34.06	33.56	-	-	-
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	1.3416	1.3200	CHF	0.8265	0.8391
EUR	1.1188	1.1006	CAD	1.4059	1.4272
AUD	0.6874	0.6771	CNY	6.5727	6.6725
JPY	157.32	159.71	SAR	3.6970	3.7531
AED	3.6181	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9000	3.9650	4.1709	4.3583	4.6204	13-Nov-2026
EUR STR	2.4430	2.4436	2.3543	2.2298	2.0971	13-Nov-2026
EURIBOR	-	2.4820	2.7750	3.0150	3.3280	13-Nov-2026
GBP SONIA	3.9846	3.9908	4.1475	4.3426	4.6556	13-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.**

15.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury