DHAKA BANK PLC.

Treasury Division
Head Office

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 197/2026

Effective Date: 16-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.2000	125.2000	USD	123.7000	123.7000	123.7000	123.7000
167.8124	167.8124	GBP	163.3211	163.3211	163.3211	163.3211
140.0280	140.0280	EUR	136.2803	136.2803	136.2803	136.2803
85.9589	85.9589	AUD	83.6583	83.6583	83.6583	83.6583
0.7960	0.7960	JPY	0.7747	0.7747	0.7747	0.7747
151.3837	151.3837	CHF	147.3321	147.3321	147.3321	147.3321
89.0193	89.0193	CAD	86.6368	86.6368	86.6368	86.6368
33.8649	33.8649	SAR	32.9585	32.9585	32.9585	32.9585
19.0526	19.0526	CNY	18.5427	18.5427	18.5427	18.5427
34.6006	34.6006	AED	33.6745	33.6745	33.6745	33.6745

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.7723	121.8445	120.9168	119.9890	118.1335
GBP	162.0962	160.8713	159.6464	158.4215	155.9717
EUR	135.2582	134.2361	133.2140	132.1919	130.1477

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7883	0.7636
GBP	165.48	161.48	CNY	18.9372	18.2927
EUR	138.05	134.05	-	-	-
CHF	149.46	146.76	-	-	-
CAD	87.57	84.57	-	-	-
AUD	84.62	81.62	-	-	-
SAR	34.05	33.55	-	-	-
All Student File Related Payments in USD	125.20	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	1.3404	1.3188	CHF	0.8270	0.8396
EUR	1.1184	1.1002	CAD	1.4064	1.4278
AUD	0.6866	0.6763	CNY	6.5713	6.6711
JPY	157.28	159.67	SAR	3.6970	3.7532
AED	3.6184	3.6734			

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.**

16.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury