DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 198/2026

Treasury Division
Head Office

Effective Date: 17-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
167.6303	167.6303	GBP	163.1438	163.1438	163.1438	163.1438
139.8316	139.8316	EUR	136.0892	136.0892	136.0892	136.0892
85.6574	85.6574	AUD	83.3648	83.3648	83.3648	83.3648
0.7974	0.7974	JPY	0.7760	0.7760	0.7760	0.7760
151.3586	151.3586	CHF	147.3076	147.3076	147.3076	147.3076
88.8216	88.8216	CAD	86.4444	86.4444	86.4444	86.4444
33.8566	33.8566	SAR	32.9505	32.9505	32.9505	32.9505
19.0603	19.0603	CNY	18.5502	18.5502	18.5502	18.5502
34.5932	34.5932	AED	33.6673	33.6673	33.6673	33.6673

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	161.9202	160.6967	159.4731	158.2495	155.8023
EUR	135.0685	134.0479	133.0272	132.0065	129.9652

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7899	0.7649
GBP	165.36	161.36	CNY	18.9528	18.3002
EUR	137.91	133.91	-	-	-
CHF	149.49	146.79	-	-	-
CAD	87.40	84.40	-	-	-
AUD	84.35	81.35	-	-	-
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	1.3394	1.3179	CHF	0.8268	0.8394
EUR	1.1173	1.0991	CAD	1.4090	1.4304
AUD	0.6844	0.6742	CNY	6.5660	6.6657
JPY	156.96	159.34	SAR	3.6965	3.7526
AED	3.6178	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9000	3.9763	4.1762	4.3616	4.6259	16-Nov-2026
EUR STR	2.4370	2.4433	2.3590	2.2366	2.1006	16-Nov-2026
EURIBOR	-	2.4820	2.7750	3.0150	3.3280	13-Nov-2026
GBP SONIA	3.9832	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.**

17.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury