DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 199/2026

Treasury Division
Head Office

Effective Date: 18-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.0000	125.0000	USD	123.5000	123.5000	123.5000	123.5000
167.4269	167.4269	GBP	162.9459	162.9459	162.9459	162.9459
139.4463	139.4463	EUR	135.7142	135.7142	135.7142	135.7142
85.2743	85.2743	AUD	82.9920	82.9920	82.9920	82.9920
0.7962	0.7962	JPY	0.7749	0.7749	0.7749	0.7749
150.9412	150.9412	CHF	146.9014	146.9014	146.9014	146.9014
88.6828	88.6828	CAD	86.3093	86.3093	86.3093	86.3093
33.8210	33.8210	SAR	32.9158	32.9158	32.9158	32.9158
19.0341	19.0341	CNY	18.5246	18.5246	18.5246	18.5246
34.5522	34.5522	AED	33.6274	33.6274	33.6274	33.6274

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.5738	121.6475	120.7213	119.7950	117.9425
GBP	161.7238	160.5017	159.2796	158.0575	155.6133
EUR	134.6963	133.6784	132.6606	131.6427	129.6070

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7897	0.7638
GBP	165.36	161.36	CNY	18.9496	18.2746
EUR	137.69	133.69	-	-	-
CHF	149.26	146.56	-	-	-
CAD	87.37	84.37	-	-	-
AUD	84.07	81.07	-	-	-
SAR	34.07	33.57	-	-	-
All Student File Related Payments in USD	125.00	122.25			
All Card Related Payments in USD	124.85	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	0.8281	0.8407
EUR	1.1156	1.0974	CAD	1.4095	1.4309
AUD	0.6822	0.6720	CNY	6.5672	6.6668
JPY	157.00	159.38	SAR	3.6959	3.7520
AED	3.6177	3.6726			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9300	4.0017	4.1843	4.3701	4.6275	17-Nov-2026
EUR STR	2.4400	2.4433	2.3652	2.2379	2.1027	17-Nov-2026
EURIBOR	-	2.4790	2.7790	3.0080	3.3500	16-Nov-2026
GBP SONIA	3.9833	3.9910	4.1708	4.3853	4.7035	16-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.**

18.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury