DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 200/2026

Treasury Division
Head Office

Effective Date: 19-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.7500	124.7500	USD	123.2500	123.2500	123.2500	123.2500
166.2648	166.2648	GBP	161.8149	161.8149	161.8149	161.8149
138.7841	138.7841	EUR	135.0697	135.0697	135.0697	135.0697
84.5698	84.5698	AUD	82.3064	82.3064	82.3064	82.3064
0.7934	0.7934	JPY	0.7722	0.7722	0.7722	0.7722
150.0111	150.0111	CHF	145.9962	145.9962	145.9962	145.9962
88.2381	88.2381	CAD	85.8765	85.8765	85.8765	85.8765
33.7480	33.7480	SAR	32.8448	32.8448	32.8448	32.8448
18.9955	18.9955	CNY	18.4871	18.4871	18.4871	18.4871
34.4785	34.4785	AED	33.5557	33.5557	33.5557	33.5557

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3256	121.4013	120.4769	119.5525	117.7038
GBP	160.6013	159.3877	158.1741	156.9605	154.5333
EUR	134.0567	133.0436	132.0306	131.0176	128.9915

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7886	0.7611
GBP	164.53	160.53	CNY	18.9496	18.2371
EUR	137.31	133.31	-	-	-
CHF	148.63	145.93	-	-	-
CAD	87.11	84.11	-	-	-
AUD	83.53	80.53	-	-	-
SAR	34.06	33.56	-	-	-
All Student File Related Payments in USD	124.75	122.25			
All Card Related Payments in USD	124.60	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	1.3328	1.3114	CHF	0.8316	0.8442
EUR	1.1125	1.0944	CAD	1.4138	1.4352
AUD	0.6779	0.6678	CNY	6.5673	6.6668
JPY	157.23	159.61	SAR	3.6965	3.7525
AED	3.6182	3.6730			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9200	4.0069	4.1892	4.3600	4.5999	18-Nov-2026
EUR STR	2.4410	2.4434	2.3680	2.2438	2.1042	18-Nov-2026
EURIBOR	-	2.4830	2.7840	3.0070	3.3610	17-Nov-2026
GBP SONIA	3.9840	3.9911	4.1661	4.3678	4.6684	17-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.**

19.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury