DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 201/2026

Treasury Division
Head Office

Effective Date: 22-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
165.6570	165.6570	GBP	161.2233	161.2233	161.2233	161.2233
138.8854	138.8854	EUR	135.1683	135.1683	135.1683	135.1683
83.7719	83.7719	AUD	81.5299	81.5299	81.5299	81.5299
0.7987	0.7987	JPY	0.7774	0.7774	0.7774	0.7774
150.7073	150.7073	CHF	146.6738	146.6738	146.6738	146.6738
88.2812	88.2812	CAD	85.9184	85.9184	85.9184	85.9184
33.7525	33.7525	SAR	32.8491	32.8491	32.8491	32.8491
18.9622	18.9622	CNY	18.4547	18.4547	18.4547	18.4547
34.4803	34.4803	AED	33.5575	33.5575	33.5575	33.5575

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	160.0142	158.8050	157.5958	156.3866	153.9683
EUR	134.1545	133.1408	132.1270	131.1132	129.0857

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7939	0.7663
GBP	163.92	159.92	CNY	18.9160	18.2047
EUR	137.41	133.41	-	-	-
CHF	149.33	146.63	-	-	-
CAD	87.15	84.15	-	-	-
AUD	82.73	79.73	-	-	-
SAR	34.07	33.57	-	-	-
All Student File Related Payments in USD	124.75	122.25			
All Card Related Payments in USD	124.75	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	1.3279	1.3066	CHF	0.8278	0.8403
EUR	1.1133	1.0952	CAD	1.4131	1.4345
AUD	0.6715	0.6615	CNY	6.5789	6.6785
JPY	156.18	158.55	SAR	3.6960	3.7520
AED	3.6180	3.6728			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9100	4.0439	4.2098	4.3838	4.6207	20-Nov-2026
EUR STR	2.4410	2.4433	2.3735	2.2494	2.1070	20-Nov-2026
EURIBOR	-	2.4840	2.8490	3.0710	3.3720	20-Nov-2026
GBP SONIA	3.9841	4.0158	4.1763	4.3598	4.6379	20-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.**

22.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury