DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 202/2026

Treasury Division
Head Office

Effective Date: 23-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.8000	124.8000	USD	123.3000	123.3000	123.3000	123.3000
166.0282	166.0282	GBP	161.5847	161.5847	161.5847	161.5847
139.0938	139.0938	EUR	135.3711	135.3711	135.3711	135.3711
84.0466	84.0466	AUD	81.7972	81.7972	81.7972	81.7972
0.7967	0.7967	JPY	0.7754	0.7754	0.7754	0.7754
150.7685	150.7685	CHF	146.7333	146.7333	146.7333	146.7333
88.3725	88.3725	CAD	86.0073	86.0073	86.0073	86.0073
33.7662	33.7662	SAR	32.8625	32.8625	32.8625	32.8625
18.9807	18.9807	CNY	18.4727	18.4727	18.4727	18.4727
34.4943	34.4943	AED	33.5711	33.5711	33.5711	33.5711

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3753	121.4505	120.5258	119.6010	117.7515
GBP	160.3728	159.1609	157.9490	156.7371	154.3133
EUR	134.3558	133.3405	132.3252	131.3099	129.2794

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7915	0.7643
GBP	164.23	160.23	CNY	18.9269	18.2227
EUR	137.56	133.56	-	-	-
CHF	149.33	146.63	-	-	-
CAD	87.41	84.41	-	-	-
AUD	83.08	80.08	-	-	-
SAR	34.07	33.57	-	-	-
All Student File Related Payments in USD	124.80	122.25			
All Card Related Payments in USD	124.80	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	1.3304	1.3090	CHF	0.8278	0.8403
EUR	1.1145	1.0964	CAD	1.4122	1.4336
AUD	0.6735	0.6634	CNY	6.5751	6.6747
JPY	156.64	159.01	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	4.6398	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.**

23.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury