DHAKA BANK PLC.

Tel Direct: 02-226601824, 02-226601808
Exchange Rate sheet No. 203/2026

Treasury Division
Head Office

Effective Date: 24-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
165.1414	165.1414	GBP	160.7216	160.7216	160.7216	160.7216
138.2069	138.2069	EUR	134.5080	134.5080	134.5080	134.5080
83.8946	83.8946	AUD	81.6493	81.6493	81.6493	81.6493
0.7968	0.7968	JPY	0.7755	0.7755	0.7755	0.7755
150.5535	150.5535	CHF	146.5241	146.5241	146.5241	146.5241
88.2063	88.2063	CAD	85.8456	85.8456	85.8456	85.8456
33.7635	33.7635	SAR	32.8598	32.8598	32.8598	32.8598
19.0172	19.0172	CNY	18.5082	18.5082	18.5082	18.5082
34.4953	34.4953	AED	33.5720	33.5720	33.5720	33.5720

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	159.5161	158.3107	157.1053	155.8999	153.4891
EUR	133.4992	132.4904	131.4815	130.4727	128.4551

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	125.75	JPY	0.7916	0.7644
GBP	164.20	160.20	CNY	18.9637	18.2582
EUR	137.24	133.24	-	-	-
CHF	149.12	146.42	-	-	-
CAD	87.59	84.59	-	-	-
AUD	83.37	80.37	-	-	-
SAR	34.06	33.56	-	-	-
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	1.3232	1.3020	CHF	0.8289	0.8415
EUR	1.1074	1.0894	CAD	1.4149	1.4363
AUD	0.6722	0.6622	CNY	6.5625	6.6619
JPY	156.62	158.99	SAR	3.6963	3.7523
AED	3.6179	3.6727			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	3.9200	4.0553	4.1859	4.3298	4.5086	23-Nov-2026
EUR STR	2.4440	2.4436	2.3780	2.2562	2.1106	23-Nov-2026
EURIBOR	-	2.4840	2.8490	3.0710	3.3720	20-Nov-2026
GBP SONIA	3.9837	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.**

24.11.2026

Md. Al-Mamun
Senior Assistant Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury