



SOCIAL ISLAMI BANK PLC
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2026/93 EFFECTIVE DATE: 24 May to 31 May, 2026

(This is indicative Rate. Deal Rate to be collected from Treasury Front office before making any Foreign Transaction)

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.3434	1.1604	1.3820	0.7847	159.1900	3.7525
BUYING	1.3427	1.1602	1.3821	0.7853	159.2200	3.7527

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	6.7945	3.6724	1.2795
BUYING	6.7950	3.6733	1.2804

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
123.3500	123.3500	USD	122.2000	122.2000	122.2000	121.9999
167.7084	167.7084	GBP	164.0779	164.0108	163.6313	162.8474
145.6353	145.6353	EUR	141.7764	141.7184	141.3905	140.7131
0.7999	0.7999	JPY	0.7675	0.7672	0.7654	0.7617
159.6938	159.6938	CHF	155.6093	155.5456	155.1857	154.4423
33.1752	33.1752	SAR	32.5632	32.5499	32.4746	32.3190
19.1544	19.1544	CNY	17.9838	17.9765	17.9349	17.8489
34.5884	34.5884	AED	33.2671	33.2535	33.1765	33.0176
99.4048	99.4048	SGD	95.4389	95.3998	95.1791	94.7231

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.4872	120.7743	120.0615	119.3487	117.9230

** 1 ACU DOLLAR = 1 US DOLLAR

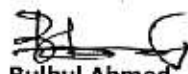
* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CASH	BUYING
124.00	USD	123.00
33.00	SAUDI RIYAL	32.00
145.64	EURO	144.64
167.71	GBP	166.71

***RTGS Settlement Rate: 122.2000

SOFR AS ON 22.05.2026, 30 DAYS 3.60833, 90 DAYS 3.65621; 180 DAYS 3.72783; 1 Year 3.87603


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