



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/2026/76

EFFECTIVE DATE: 29 April, 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 | 1.3514 | 1.1707 | 1.3686 | 0.7888 | 159.6200 | 3.7506 |
| BUYING | 1.3511 | 1.1705 | 1.3689 | 0.7892 | 159.6600 | 3.7508 |

| | CNY PER USD 1.00 | AED PER USD 1.00 | SGD PER USD 1.00 |
|----------------|---------------------|---------------------|---------------------|
| SELLING | 6.8358 | 3.6726 | 1.2766 |
| BUYING | 6.8369 | 3.6736 | 1.2772 |

| 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 |
| 168.6952 | 168.6952 | GBP | 165.1044 | 165.0369 | 164.6550 | 163.8661 |
| 146.9058 | 146.9058 | EUR | 143.0351 | 142.9766 | 142.6457 | 141.9623 |
| 0.7978 | 0.7978 | JPY | 0.7654 | 0.7651 | 0.7633 | 0.7596 |
| 158.8768 | 158.8768 | CHF | 154.8403 | 154.7770 | 154.4188 | 153.6790 |
| 33.1920 | 33.1920 | SAR | 32.5797 | 32.5664 | 32.4910 | 32.3354 |
| 19.0447 | 19.0447 | CNY | 17.8736 | 17.8663 | 17.8249 | 17.7395 |
| 34.5866 | 34.5866 | AED | 33.2644 | 33.2508 | 33.1738 | 33.0149 |
| 99.6238 | 99.6238 | SGD | 95.6780 | 95.6389 | 95.4176 | 94.9605 |

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 |
| 146.91 | EURO | 145.91 |
| 168.70 | GBP | 167.70 |

***RTGS Settlement Rate: 122.2000

SOFR AS ON 28.04.2026, 30 DAYS 3.65217, 90 DAYS 3.66339; 180 DAYS 3.66856; 1 Year 3.68268


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