



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/2026/56

EFFECTIVE DATE: 31 March, 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	1.3208	1.1474	1.3926	0.7984	159.6400	3.7525
BUYING	1.3204	1.1471	1.3931	0.7987	159.6900	3.7529

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	6.9070	3.6718	1.2907
BUYING	6.9082	3.6733	1.2909

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
123.2000	123.2500	USD	122.1500	122.1200	122.0800	121.9500
164.7226	164.7886	GBP	161.2866	161.2206	160.8476	160.0770
143.8597	143.9171	EUR	140.1180	140.0606	139.7366	139.0671
0.7967	0.7970	JPY	0.7647	0.7644	0.7626	0.7589
156.8086	156.8712	CHF	152.9358	152.8732	152.5195	151.7888
33.1486	33.1486	SAR	32.5479	32.5346	32.4593	32.3038
18.8370	18.8442	CNY	17.6816	17.6744	17.6335	17.5490
34.5530	34.5666	AED	33.2532	33.2396	33.1627	33.0038
98.4521	98.4908	SGD	94.6237	94.5849	94.3661	93.9140

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.4076	120.6953	119.9829	119.2705	117.8458

** 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
143.92	EURO	142.92
164.79	GBP	163.79

***RTGS Settlement Rate: 122.0800

SOFR AS ON 30.03.2026, 30 DAYS 3.66479, 90 DAYS 3.69175; 180 DAYS 3.72922; 1 Year 3.81085


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