



SOCIAL ISLAMI BANK LIMITED
 TREASURY FRONT OFFICE
 HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
 BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/79 EFFECTIVE DATE: 02-04 May, 2024

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)

0.0000

	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	1.2536	1.0719	1.3721	0.9165	156.0300	3.7503
BUYING	1.2531	1.0715	1.3725	0.9166	156.0800	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2401	3.6727	1.3594
BUYING	7.2421	3.6730	1.3602

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
TT & OD	B.C	CURRENCY	TT CLEAN	T.T.DOC.	EXP.BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
151.0588	151.0588	GBP	137.2145	137.0945	136.8409	136.8409
129.1640	129.1640	EUR	117.3293	117.2293	117.0099	116.4493
0.7915	0.7915	JPY	0.7016	0.6999	0.6997	0.6963
131.4785	131.4785	CHF	119.4632	119.4612	119.1380	118.5673
32.1308	32.1308	SAR	29.1938	29.1918	29.1143	28.9748
16.6434	16.6434	CNY	15.1199	15.1179	15.0788	15.0065
32.8096	32.8096	AED	29.1938	29.1918	29.1143	28.9748
88.6420	88.6420	SGD	80.5029	80.5009	80.2837	79.8991

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

** 1 ACU DOLLAR = 1 US DOLLAR

SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
131.00	EURO CASH	127.00
153.00	GBP CASH	149.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 02.05.2024, 30 DAYS 5.32021, 90 DAYS 5.33272; 180 DAYS 5.32645;
 1 Year 5.26313;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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