



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/2024/99 EFFECTIVE DATE: 2 June, 2024

(All the rates are indicative only and subject to change without prior notice)

	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	1.2746	1.0845	1.3626	0.9019	157.3100	3.7506
BUYING	1.2739	1.0841	1.3630	0.9023	157.3200	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2415	3.6729	1.3510
BUYING	7.2420	3.6731	1.3515

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
117.9500	117.9500	USD	116.9500	116.8500	116.7500	116.0729
155.4375	155.4375	GBP	148.9826	148.8552	148.5770	148.5770
132.2548	132.2548	EUR	126.7855	126.6771	126.4404	125.8346
0.7911	0.7911	JPY	0.7434	0.7428	0.7414	0.7378
135.2145	135.2145	CHF	129.6132	129.5024	129.2604	128.6411
32.5148	32.5148	SAR	31.1800	31.1534	31.0951	30.9462
16.8404	16.8404	CNY	16.1489	16.1350	16.1049	16.0277
33.2026	33.2026	AED	31.1800	31.1534	31.0951	30.9462
90.2665	90.2665	SGD	86.5335	86.4595	86.2979	85.8845

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.1684	115.4868	114.8051	114.1235	112.7603

** 1 ACU DOLLAR = 1 US DOLLAR

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


SELLING	CURRENCY	BUYING
118.50	USD CASH	117.50
33.00	SAR Cash	32.00
133.00	EURO CASH	130.00
156.00	GBP CASH	152.00


***All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

***RTGS Settlement Rate: 116.65

SOFR AS ON 31.05.2024, 30 DAYS 5.32981, 90 DAYS 5.34284; 180 DAYS 5.31419;
1 Year 5.20197;

** 1 US DOLLAR = 1 ACU DOLLAR


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