



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/2024/118 EFFECTIVE DATE: 03 July, 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	1.2689	1.0746	1.3676	0.9040	161.6200	3.7515
BUYING	1.2685	1.0742	1.3680	0.9044	161.6500	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2733	3.6729	1.3565
BUYING	7.2734	3.6731	1.3570

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 EXPORT BILLS	SIGHT OD TRANSFER
TT & OD	B.C	CURRENCY	TT CLEAN	T.T.DOC.	EXP.BILLS	OD TRANSFER
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
156.7092	156.7092	GBP	148.4145	148.2877	148.0105	148.0105
132.7131	132.7131	EUR	125.6814	125.5740	125.3393	124.7388
0.7982	0.7982	JPY	0.7238	0.7232	0.7218	0.7184
136.6150	136.6150	CHF	129.3675	129.2570	129.0154	128.3973
32.9202	32.9202	SAR	31.1859	31.1592	31.1010	30.9520
16.9799	16.9799	CNY	16.0860	16.0723	16.0422	15.9654
33.6247	33.6247	AED	31.8532	31.8260	31.7988	31.6143
91.0431	91.0431	SGD	86.2196	86.1459	85.9849	85.5730

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.2181	115.5362	114.8543	114.1723	112.8085

** 1 ACU DOLLAR = 1 US DOLLAR

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

SELLING	CURRENCY	BUYING
118.75	USD CASH	117.75
33.00	SAR Cash	32.00
133.00	EURO CASH	129.00
157.00	GBP CASH	153.00

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

***RTGS Settlement Rate: 116.80

SOFR AS ON 02.07.2024, 30 DAYS 5.33192, 90 DAYS 5.31817; 180 DAYS 5.25274;
1 Year 5.05029;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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