



**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/2024/80

EFFECTIVE DATE: 05 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
<b>SELLING</b>	1.2549	1.0762	1.3684	0.9054	152.9800	3.7505
<b>BUYING</b>	1.2544	1.0758	1.3688	0.9058	153.0100	3.7507

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2401	3.6723	1.3494
<b>BUYING</b>	7.2421	3.6733	1.3497

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
151.2155	151.2155	GBP	137.3568	137.2368	136.9829	136.9829
129.6821	129.6821	EUR	117.8001	117.7001	117.4794	116.9166
0.8073	0.8073	JPY	0.7156	0.7139	0.7137	0.7103
133.0903	133.0903	CHF	120.8876	120.8856	120.5585	119.9810
32.1290	32.1290	SAR	29.1946	29.1926	29.1151	28.9756
16.6434	16.6434	CNY	15.1199	15.1179	15.0788	15.0065
32.8132	32.8132	AED	29.1946	29.1926	29.1151	28.9756
89.2989	89.2989	SGD	81.1291	81.1271	80.9083	80.5207

**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 03.05.2024, 30 DAYS 5.32241, 90 DAYS 5.32755; 180 DAYS 5.30693;  
 1 Year 5.20872;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed

Vice President  
 223389276, IP: 50213,50214

Md. Ahsan Habib  
 SVP & Head of Treasury  
 223389276, IP-50212