



**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/2024/102

EFFECTIVE DATE: 5 June, 2024

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

|                | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SELLING</b> | 1.2773              | 1.0880              | 1.3674              | 0.8907              | 155.4700            | 3.7505              |
| <b>BUYING</b>  | 1.2769              | 1.0876              | 1.3675              | 0.8911              | 155.4800            | 3.7507              |

|                | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 | SGD PER<br>USD 1.00 |
|----------------|---------------------|---------------------|---------------------|
| <b>SELLING</b> | 7.2456              | 3.6725              | 1.3461              |
| <b>BUYING</b>  | 7.2458              | 3.6736              | 1.3466              |

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<br>EXPORT BILLS | OD TRANSFER |
| TT & OD      | B.C      | CURRENCY   | TT CLEAN    | T.T.DOC. | EXP.BILLS                | OD TRANSFER |
| 117.9500     | 117.9500 | <b>USD</b> | 116.9500    | 116.8500 | 116.7500                 | 116.0729    |
| 155.7667     | 155.7667 | <b>GBP</b> | 149.3335    | 149.2058 | 148.9269                 | 148.9269    |
| 132.6816     | 132.6816 | <b>EUR</b> | 127.1948    | 127.0861 | 126.8486                 | 126.2409    |
| 0.8005       | 0.8005   | <b>JPY</b> | 0.7522      | 0.7515   | 0.7501                   | 0.7465      |
| 136.9148     | 136.9148 | <b>CHF</b> | 131.2423    | 131.1301 | 130.8850                 | 130.2580    |
| 32.5157      | 32.5157  | <b>SAR</b> | 31.1808     | 31.1542  | 31.0960                  | 30.9470     |
| 16.8309      | 16.8309  | <b>CNY</b> | 16.1404     | 16.1266  | 16.0964                  | 16.0193     |
| 33.2063      | 33.2063  | <b>AED</b> | 31.1808     | 31.1542  | 31.0960                  | 30.9470     |
| 90.5951      | 90.5951  | <b>SGD</b> | 86.8484     | 86.7741  | 86.6119                  | 86.1970     |

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  | <b>USD CASH</b>  | 117.50 |
| 33.00   | <b>SAR Cash</b>  | 32.00  |
| 134.00  | <b>EURO CASH</b> | 130.00 |
| 157.00  | <b>GBP CASH</b>  | 153.00 |

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

\*\*\*RTGS Settlement Rate: 116.75

SOFR AS ON 04.06.2024, 30 DAYS 5.32752, 90 DAYS 5.33849; 180 DAYS 5.29862;  
1 Year 5.15295;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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