



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/2024/104 EFFECTIVE DATE: 9 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	1.2724	1.0804	1.3764	0.8959	156.7000	3.7504
BUYING	1.2721	1.0800	1.3766	0.8963	156.7300	3.7509

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2475	3.6729	1.3515
BUYING	7.2480	3.6732	1.3520

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
155.2328	155.2328	GBP	148.8357	148.7085	148.4305	148.4305
131.8088	131.8088	EUR	126.3600	126.2520	126.0160	125.4123
0.7945	0.7945	JPY	0.7465	0.7459	0.7445	0.7409
136.1759	136.1759	CHF	130.5367	130.4251	130.1813	129.5576
32.5299	32.5299	SAR	31.1925	31.1659	31.1076	30.9586
16.8334	16.8334	CNY	16.1424	16.1286	16.0984	16.0213
33.2163	33.2163	AED	31.1925	31.1659	31.1076	30.9586
90.2701	90.2701	SGD	86.5385	86.4645	86.3029	85.8894

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
118.50	USD CASH	117.50
33.00	SAR Cash	32.00
134.00	EURO CASH	130.00
157.50	GBP CASH	153.50


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

***RTGS Settlement Rate: 116.75

SOFR AS ON 07.06.2024, 30 DAYS 5.32764, 90 DAYS 5.33399; 180 DAYS 5.27129;
1 Year 5.0721;

** 1 US DOLLAR = 1 ACU DOLLAR


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