

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/105

EFFECTIVE DATE: 10 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	1.2713	1.0751	1.3771	0.8972	157.1400	3.7499
BUYING	1.2712	1.0750	1.3775	0.8976	157.1500	3.7504

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2475	3.6728	1.3537
BUYING	7.2480	3.6731	1.3545

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
155.0986	155.0986	GBP	148.7304	148.6033	148.3255	148.3255
131.1622	131.1622	EUR	125.7750	125.6675	125.4326	124.8317
0.7923	0.7923	JPY	0.7445	0.7439	0.7425	0.7389
135.9786	135.9786	CHF	130.3476	130.2362	129.9928	129.3700
32.5342	32.5342	SAR	31.1967	31.1700	31.1117	30.9627
16.8334	16.8334	CNY	16.1424	16.1286	16.0984	16.0213
33.2172	33.2172	AED	31.1967	31.1700	31.1117	30.9627
90.1234	90.1234	SGD	86.3787	86.3049	86.1436	85.7309

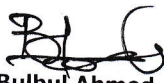
USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

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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