

**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/2024/106

EFFECTIVE DATE: 11 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	1.2737	1.0770	1.3765	0.8964	157.2000	3.7501
BUYING	1.2736	1.0766	1.3769	0.8969	157.2300	3.7503

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2528	3.6724	1.3530
BUYING	7.2530	3.6735	1.3531

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
155.3914	155.3914	GBP	149.0112	148.8838	148.6056	148.6056
131.3940	131.3940	EUR	125.9622	125.8545	125.6193	125.0175
0.7920	0.7920	JPY	0.7441	0.7435	0.7421	0.7386
136.1000	136.1000	CHF	130.4493	130.3378	130.0942	129.4710
32.5325	32.5325	SAR	31.1975	31.1708	31.1126	30.9635
16.8211	16.8211	CNY	16.1313	16.1175	16.0873	16.0103
33.2208	33.2208	AED	31.1975	31.1708	31.1126	30.9635
90.1700	90.1700	SGD	86.4681	86.3942	86.2327	85.8196

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 10.06.2024, 30 DAYS 5.32907, 90 DAYS 5.34321; 180 DAYS 5.30144;
1 Year 5.13965;**** 1 US DOLLAR = 1 ACU DOLLAR**

 Md. Akheruzzaman Sarker
 First Assistant Vice President
 223389276, IP: 50213,50214


 Bulbul Ahmed
 VP & Head of Treasury (CC)
 223389276, IP-50212