



**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/2024/108 EFFECTIVE DATE: 13-18 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
<b>SELLING</b>	1.2788	1.0808	1.3738	0.8948	157.0300	3.7507
<b>BUYING</b>	1.2781	1.0804	1.3743	0.8953	157.0400	3.7509

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2508	3.6730	1.3486
<b>BUYING</b>	7.2510	3.6732	1.3494

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
156.0136	156.0136	GBP	149.5377	149.4099	149.1306	149.1306
131.8576	131.8576	EUR	126.4068	126.2988	126.0627	125.4587
0.7928	0.7928	JPY	0.7450	0.7444	0.7430	0.7394
136.3433	136.3433	CHF	130.6825	130.5708	130.3267	129.7023
32.5273	32.5273	SAR	31.1925	31.1659	31.1076	30.9586
16.8257	16.8257	CNY	16.1357	16.1219	16.0918	16.0147
33.2154	33.2154	AED	31.1925	31.1659	31.1076	30.9586
90.4642	90.4642	SGD	86.7052	86.6311	86.4692	86.0549

**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: 116.80

SOFR AS ON 12.06.2024, 30 DAYS 5.33046, 90 DAYS 5.34661; 180 DAYS 5.30741;  
1 Year 5.14544;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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