



SOCIAL ISLAMI BANK LIMITED
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/86

EFFECTIVE DATE: 13 May, 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	1.2527	1.0773	1.3681	0.9065	155.7800	3.7504
BUYING	1.2523	1.0769	1.3686	0.9070	155.7900	3.7506

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2339	3.6724	1.3542
BUYING	7.2340	3.6734	1.3550

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
117.8000	117.8000	USD	116.5000	116.4000	116.3000	115.6263
152.5789	152.5789	GBP	145.8930	145.7677	145.4958	145.4958
131.2151	131.2151	EUR	125.4589	125.3512	125.1173	124.5179
0.7819	0.7819	JPY	0.7478	0.7472	0.7458	0.7422
134.3629	134.3629	CHF	128.4454	128.3352	128.0958	127.4821
32.4765	32.4765	SAR	31.0617	31.0350	30.9771	30.8287
16.8374	16.8374	CNY	16.1045	16.0907	16.0607	15.9837
33.1663	33.1663	AED	31.0617	31.0350	30.9771	30.8287
89.9424	89.9424	SGD	85.9779	85.9041	85.7438	85.3330

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
115.7210	115.0420	114.3630	113.6840	112.3260

** 1 ACU DOLLAR = 1 US DOLLAR

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
118.00	USD CASH	117.00
33.00	SAR Cash	32.00
132.00	EURO CASH	128.00
154.00	GBP CASH	150.00


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

***RTGS Settlement Rate: 116.30

SOFR AS ON 10.05.2024, 30 DAYS 5.31987, 90 DAYS 5.32198; 180 DAYS 5.28431;
1 Year 5.13893;

** 1 US DOLLAR = 1 ACU DOLLAR


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