



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/2024/88

EFFECTIVE DATE: 15 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 | 1.2601 | 1.0827 | 1.3639 | 0.9057 | 156.3800 | 3.7503 |
| BUYING | 1.2594 | 1.0823 | 1.3640 | 0.9062 | 156.3900 | 3.7505 |

| | CNY PER USD 1.00 | AED PER USD 1.00 | SGD PER USD 1.00 |
|----------------|---------------------|---------------------|---------------------|
| SELLING | 7.2252 | 3.6726 | 1.3497 |
| BUYING | 7.2257 | 3.6736 | 1.3505 |

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 |
| 117.5000 | 117.5000 | USD | 116.5000 | 116.4000 | 116.3000 | 115.6263 |
| 153.1022 | 153.1022 | GBP | 146.7201 | 146.5942 | 146.3207 | 146.3207 |
| 131.5481 | 131.5481 | EUR | 126.0880 | 125.9797 | 125.7447 | 125.1423 |
| 0.7770 | 0.7770 | JPY | 0.7449 | 0.7443 | 0.7429 | 0.7393 |
| 134.1504 | 134.1504 | CHF | 128.5588 | 128.4485 | 128.2089 | 127.5946 |
| 32.3974 | 32.3974 | SAR | 31.0625 | 31.0359 | 30.9780 | 30.8296 |
| 16.8161 | 16.8161 | CNY | 16.1230 | 16.1092 | 16.0791 | 16.0021 |
| 33.0828 | 33.0828 | AED | 31.0625 | 31.0359 | 30.9780 | 30.8296 |
| 90.0200 | 90.0200 | SGD | 86.2643 | 86.1903 | 86.0295 | 85.6174 |

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 |
|---------|-----------|--------|
| 116.50 | USD CASH | 115.50 |
| 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 14.05.2024, 30 DAYS 5.31964, 90 DAYS 5.3267; 180 DAYS 5.29355;
1 Year 5.15822;

** 1 US DOLLAR = 1 ACU DOLLAR


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