

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/89

EFFECTIVE DATE: 16-18 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	1.2691	1.0886	1.3603	0.9006	153.9900	3.7503
BUYING	1.2686	1.0885	1.3607	0.9007	154.0400	3.7505

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2146	3.6729	1.3425
BUYING	7.2153	3.6731	1.3430

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
117.5000	117.5000	USD	116.5000	116.4000	116.3000	115.6263
154.1957	154.1957	GBP	147.7919	147.6650	147.3896	147.3896
132.2649	132.2649	EUR	126.8103	126.7014	126.4650	125.8592
0.7890	0.7890	JPY	0.7563	0.7556	0.7542	0.7506
134.9101	134.9101	CHF	129.3438	129.2328	128.9917	128.3738
32.3974	32.3974	SAR	31.0625	31.0359	30.9780	30.8296
16.8409	16.8409	CNY	16.1462	16.1324	16.1023	16.0251
33.0801	33.0801	AED	31.0625	31.0359	30.9780	30.8296
90.5028	90.5028	SGD	86.7461	86.6716	86.5099	86.0955

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 15.05.2024, 30 DAYS 5.32055, 90 DAYS 5.32933; 180 DAYS 5.29573;****1 Year 5.1564;****** 1 US DOLLAR = 1 ACU DOLLAR**Md. Akheruzzaman Sarker
First Assistant Vice President
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VP & Head of Treasury (CC)
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