



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/2024/90

EFFECTIVE DATE: 19 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	1.2703	1.0874	1.3609	0.9089	155.6500	3.7503
BUYING	1.2699	1.0870	1.3613	0.9093	155.6800	3.7505

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2234	3.6729	1.3454
BUYING	7.2252	3.6732	1.3459

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
117.6000	117.6000	USD	116.6000	116.5000	116.4000	115.7255
154.4685	154.4685	GBP	148.0703	147.9434	147.6673	147.6673
132.2278	132.2278	EUR	126.7442	126.6355	126.3992	125.7936
0.7812	0.7812	JPY	0.7490	0.7483	0.7469	0.7434
133.7881	133.7881	CHF	128.2305	128.1205	127.8814	127.2688
32.4241	32.4241	SAR	31.0892	31.0625	31.0046	30.8560
16.8342	16.8342	CNY	16.1380	16.1241	16.0940	16.0169
33.1074	33.1074	AED	31.0892	31.0625	31.0046	30.8560
90.3820	90.3820	SGD	86.6335	86.5592	86.3976	85.9837

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
115.8204	115.1408	114.4613	113.7817	112.4225

**** 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
133.00	EURO CASH	129.00
155.00	GBP CASH	151.00


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

*****RTGS Settlement Rate: 116.30**

**SOFR AS ON 17.05.2024, 30 DAYS 5.31976, 90 DAYS 5.3258; 180 DAYS 5.28321;
1 Year 5.12252;**

**** 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