



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/2024/91

EFFECTIVE DATE: 20 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	1.2709	1.0880	1.3605	0.9091	155.7200	3.7503
BUYING	1.2701	1.0876	1.3609	0.9096	155.7500	3.7505

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2302	3.6726	1.3446
BUYING	7.2303	3.6736	1.3454

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
154.5414	154.5414	GBP	148.0937	147.9667	147.6905	147.6905
132.3008	132.3008	EUR	126.8142	126.7054	126.4689	125.8631
0.7809	0.7809	JPY	0.7486	0.7480	0.7466	0.7430
133.7587	133.7587	CHF	128.1882	128.0783	127.8393	127.2268
32.4241	32.4241	SAR	31.0892	31.0625	31.0046	30.8560
16.8183	16.8183	CNY	16.1266	16.1127	16.0827	16.0056
33.1101	33.1101	AED	31.0892	31.0625	31.0046	30.8560
90.4358	90.4358	SGD	86.6657	86.5913	86.4298	86.0157

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


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