



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/2024/92 EFFECTIVE DATE: 21-22 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	1.0858	1.3637	0.9107	156.4400	3.7503
BUYING	1.2708	1.0857	1.3638	0.9111	156.4500	3.7505

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2366	3.6724	1.3476
BUYING	7.2370	3.6735	1.3484

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	148.1753	148.0482	147.7719	147.7719
132.0333	132.0333	EUR	126.5926	126.4841	126.2480	125.6432
0.7773	0.7773	JPY	0.7453	0.7446	0.7433	0.7397
133.5237	133.5237	CHF	127.9772	127.8674	127.6288	127.0173
32.4241	32.4241	SAR	31.0892	31.0625	31.0046	30.8560
16.8035	16.8035	CNY	16.1116	16.0978	16.0678	15.9908
33.1119	33.1119	AED	31.0892	31.0625	31.0046	30.8560
90.2345	90.2345	SGD	86.4729	86.3987	86.2375	85.8243

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 20.05.2024, 30 DAYS 5.32059, 90 DAYS 5.32672; 180 DAYS 5.28779;
1 Year 5.13941;

** 1 US DOLLAR = 1 ACU DOLLAR


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