

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/93

EFFECTIVE DATE: 23-25 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	1.2731	1.0833	1.3679	0.9142	156.7500	3.7503
BUYING	1.2730	1.0829	1.3680	0.9146	156.7600	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2433	3.6724	1.3495
BUYING	7.2434	3.6735	1.3500

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
117.8000	117.8000	USD	116.8000	116.7000	116.6000	115.9240
155.0636	155.0636	GBP	148.6864	148.5591	148.2816	148.2816
131.9459	131.9459	EUR	126.4827	126.3744	126.1384	125.5341
0.7770	0.7770	JPY	0.7451	0.7445	0.7431	0.7395
133.2312	133.2312	CHF	127.7061	127.5968	127.3585	126.7483
32.4774	32.4774	SAR	31.1400	31.1134	31.0553	30.9065
16.8155	16.8155	CNY	16.1250	16.1112	16.0811	16.0041
33.1663	33.1663	AED	31.1400	31.1134	31.0553	30.9065
90.2557	90.2557	SGD	86.5185	86.4444	86.2830	85.8696


USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.0193	115.3385	114.6578	113.9770	112.6155

**** 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	130.00
156.00	GBP CASH	152.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate*******RTGS Settlement Rate: 116.30**SOFR AS ON 22.05.2024, 30 DAYS 5.32216, 90 DAYS 5.33085; 180 DAYS 5.29392;
1 Year 5.14754;**** 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