



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/2024/111

EFFECTIVE DATE: 23 June, 2024

(All the rates are indicative only and subject to change without prior notice)

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2648	1.0695	1.3694	0.8937	159.7900	3.7513
BUYING	1.2645	1.0691	1.3698	0.8941	159.8200	3.7518

	CNY PER	AED PER	SGD PER
	USD 1.00	USD 1.00	USD 1.00
SELLING	7.2609	3.6729	1.3546
BUYING	7.2610	3.6732	1.3555

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
154.3056	154.3056	GBP	147.9465	147.8201	147.5438	147.5438
130.4790	130.4790	EUR	125.0847	124.9778	124.7442	124.1466
0.7791	0.7791	JPY	0.7321	0.7314	0.7301	0.7266
136.5111	136.5111	CHF	130.8578	130.7460	130.5016	129.8764
32.5221	32.5221	SAR	31.1850	31.1584	31.1001	30.9511
16.8023	16.8023	CNY	16.1135	16.0997	16.0696	15.9926
33.2163	33.2163	AED	31.8523	31.8251	31.7979	31.6134
90.0635	90.0635	SGD	86.3150	86.2412	86.0800	85.6677

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.2181	115.5362	114.8543	114.1723	112.8085

** 1 ACU DOLLAR = 1 US DOLLAR

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
118.75	USD CASH	117.75
33.00	SAR Cash	32.00
134.00	EURO CASH	130.00
157.00	GBP CASH	153.00


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


***RTGS Settlement Rate: 116.80

SOFR AS ON 21.06.2024, 30 DAYS 5.34523, 90 DAYS 5.34455; 180 DAYS 5.27558;

1 Year 5.05165;

** 1 US DOLLAR = 1 ACU DOLLAR


 Md Fokrul Hasan Bhuiya
 Senior principal officer
 223389276, IP: 50213,50214


 Bulbul Ahmed
 VP & Head of Treasury (CC)
 223389276, IP-50212