



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/2024/112 EFFECTIVE DATE: 24 June, 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	1.2644	1.0694	1.3695	0.8931	159.7100	3.7513
BUYING	1.2643	1.0693	1.3699	0.8936	159.7200	3.7515

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2615	3.6726	1.3547
BUYING	7.2616	3.6736	1.3552

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
154.2568	154.2568	GBP	147.9231	147.7967	147.5204	147.5204
130.4668	130.4668	EUR	125.1081	125.0012	124.7675	124.1698
0.7795	0.7795	JPY	0.7325	0.7319	0.7305	0.7270
136.6028	136.6028	CHF	130.9311	130.8192	130.5746	129.9491
32.5221	32.5221	SAR	31.1875	31.1609	31.1026	30.9536
16.8009	16.8009	CNY	16.1122	16.0984	16.0683	15.9913
33.2190	33.2190	AED	31.8489	31.8216	31.7944	31.6100
90.0568	90.0568	SGD	86.3341	86.2603	86.0991	85.6866

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
P

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