



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/2024/113

EFFECTIVE DATE: 25 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	1.2696	1.0738	1.3640	0.8917	159.4600	3.7514
BUYING	1.2695	1.0737	1.3641	0.8922	159.4700	3.7516

	CNY PER	AED PER	SGD PER
	USD 1.00	USD 1.00	USD 1.00
SELLING	7.2597	3.6726	1.3519
BUYING	7.2599	3.6736	1.3520

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 SIGHT EXPORT BILLS	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
154.8912	154.8912	GBP	148.5315	148.4046	148.1272	148.1272
131.0036	131.0036	EUR	125.6229	125.5155	125.2809	124.6807
0.7808	0.7808	JPY	0.7337	0.7331	0.7317	0.7282
136.8173	136.8173	CHF	131.1365	131.0244	130.7795	130.1530
32.5212	32.5212	SAR	31.1867	31.1600	31.1018	30.9528
16.8051	16.8051	CNY	16.1159	16.1022	16.0721	15.9951
33.2190	33.2190	AED	31.8489	31.8216	31.7944	31.6100
90.2434	90.2434	SGD	86.5385	86.4645	86.3029	85.8894

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 5.3435, 90 DAYS 5.34056; 180 DAYS 5.27136;

1 Year 5.04462;

** 1 US DOLLAR = 1 ACU DOLLAR

Md Fokrul Hasan Bhuiya
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Bulbul Ahmed
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