



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/2024/114

EFFECTIVE DATE: 26 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	1.2689	1.0712	1.3656	0.8948	159.8200	3.7518
BUYING	1.2685	1.0711	1.3660	0.8952	159.8300	3.7520

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2662	3.6725	1.3546
BUYING	7.2663	3.6736	1.3551

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
154.8058	154.8058	GBP	148.4145	148.2877	148.0105	148.0105
130.6864	130.6864	EUR	125.3187	125.2116	124.9776	124.3788
0.7790	0.7790	JPY	0.7320	0.7314	0.7300	0.7265
136.3433	136.3433	CHF	130.6971	130.5853	130.3413	129.7168
32.5177	32.5177	SAR	31.1834	31.1567	31.0985	30.9495
16.7901	16.7901	CNY	16.1017	16.0880	16.0579	15.9810
33.2199	33.2199	AED	31.8489	31.8216	31.7944	31.6100
90.0635	90.0635	SGD	86.3405	86.2667	86.1055	85.6929

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 25.06.2024, 30 DAYS 5.34594, 90 DAYS 5.33939; 180 DAYS 5.2683;

1 Year 5.0409;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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