



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/2024/94

EFFECTIVE DATE: 26 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	1.2744	1.0849	1.3661	0.9148	156.9900	3.7505
BUYING	1.2740	1.0845	1.3665	0.9152	157.0200	3.7507

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2425	3.6726	1.3495
BUYING	7.2435	3.6736	1.3504

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
155.2219	155.2219	GBP	148.8032	148.6758	148.3981	148.3981
132.1408	132.1408	EUR	126.6696	126.5612	126.3248	125.7196
0.7758	0.7758	JPY	0.7439	0.7432	0.7418	0.7383
133.1439	133.1439	CHF	127.6224	127.5131	127.2750	126.6652
32.4757	32.4757	SAR	31.1409	31.1142	31.0561	30.9073
16.8174	16.8174	CNY	16.1248	16.1110	16.0809	16.0039
33.1645	33.1645	AED	31.1409	31.1142	31.0561	30.9073
90.2557	90.2557	SGD	86.4929	86.4188	86.2574	85.8442

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
118.50	USD CASH	117.50
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: 116.60

SOFR AS ON 24.05.2024, 30 DAYS 5.32778, 90 DAYS 5.34288; 180 DAYS 5.31634;

1 Year 5.20029;

** 1 US DOLLAR = 1 ACU DOLLAR


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