



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/2024/115

EFFECTIVE DATE: 27-29 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	1.2633	1.0692	1.3695	0.8966	160.3700	3.7515
BUYING	1.2626	1.0691	1.3700	0.8972	160.4200	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2686	3.6728	1.3566
BUYING	7.2687	3.6733	1.3574

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
154.1226	154.1226	GBP	147.7242	147.5979	147.3221	147.3221
130.4424	130.4424	EUR	125.0847	124.9778	124.7442	124.1466
0.7763	0.7763	JPY	0.7293	0.7287	0.7274	0.7239
136.0696	136.0696	CHF	130.4057	130.2942	130.0507	129.4277
32.5203	32.5203	SAR	31.1859	31.1592	31.1010	30.9520
16.7845	16.7845	CNY	16.0964	16.0827	16.0526	15.9757
33.2172	33.2172	AED	31.8515	31.8242	31.7970	31.6126
89.9307	89.9307	SGD	86.1942	86.1205	85.9596	85.5477

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
117.00	USD CASH	116.75
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 26.06.2024, 30 DAYS 5.34393, 90 DAYS 5.33458; 180 DAYS 5.26398;
1 Year 5.03709;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President

223389276, IP-50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
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