



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/2024/96

EFFECTIVE DATE: 28 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	1.2786	1.0882	1.3614	0.9116	156.6800	3.7504
BUYING	1.2779	1.0878	1.3618	0.9121	156.6900	3.7506

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2459	3.6724	1.3467
BUYING	7.2460	3.6735	1.3475

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
117.8500	117.8500	USD	116.8500	116.7500	116.6500	115.9736
155.7974	155.7974	GBP	149.3226	149.1948	148.9161	148.9161
132.5972	132.5972	EUR	127.1094	127.0007	126.7634	126.1561
0.7777	0.7777	JPY	0.7457	0.7451	0.7437	0.7401
133.6661	133.6661	CHF	128.1110	128.0013	127.7622	127.1501
32.4899	32.4899	SAR	31.1550	31.1284	31.0702	30.9214
16.8164	16.8164	CNY	16.1261	16.1123	16.0822	16.0052
33.1799	33.1799	AED	31.1550	31.1284	31.0702	30.9214
90.4804	90.4804	SGD	86.7161	86.6419	86.4801	86.0658

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.0690	115.3879	114.7069	114.0258	112.6638

**** 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**


Md. Akheruzzaman Sarker
First Assistant Vice President
223389276, IP: 50213,50214


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