



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/2024/97

EFFECTIVE DATE: 29 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	1.2749	1.0846	1.3664	0.9125	157.3100	3.7504
BUYING	1.2745	1.0844	1.3665	0.9129	157.3200	3.7506

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2483	3.6730	1.3493
BUYING	7.2484	3.6732	1.3498

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
155.3466	155.3466	GBP	148.9253	148.7979	148.5199	148.5199
132.1585	132.1585	EUR	126.7121	126.6037	126.3672	125.7618
0.7746	0.7746	JPY	0.7428	0.7421	0.7407	0.7372
133.5342	133.5342	CHF	127.9987	127.8891	127.6502	127.0387
32.4899	32.4899	SAR	31.1550	31.1284	31.0702	30.9214
16.8108	16.8108	CNY	16.1208	16.1070	16.0769	15.9999
33.1745	33.1745	AED	31.1550	31.1284	31.0702	30.9214
90.3061	90.3061	SGD	86.5684	86.4943	86.3327	85.9191

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 28.05.2024, 30 DAYS 5.32838, 90 DAYS 5.34625; 180 DAYS 5.32377;

1 Year 5.21487;

** 1 US DOLLAR = 1 ACU DOLLAR


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