

**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/2024/98

EFFECTIVE DATE: 30-31 May,1-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
<b>SELLING</b>	1.2699	1.0800	1.3720	0.9130	157.3500	3.7505
<b>BUYING</b>	1.2695	1.0796	1.3724	0.9134	157.3600	3.7510

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2494	3.6724	1.3526
<b>BUYING</b>	7.2495	3.6734	1.3531

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
117.9000	117.9000	<b>USD</b>	116.9000	116.8000	116.7000	116.0233
154.8008	154.8008	<b>GBP</b>	148.4046	148.2776	148.0006	148.0006
131.6520	131.6520	<b>EUR</b>	126.2052	126.0973	125.8617	125.2587
0.7747	0.7747	<b>JPY</b>	0.7429	0.7422	0.7409	0.7373
133.5159	133.5159	<b>CHF</b>	127.9834	127.8739	127.6350	127.0235
32.5023	32.5023	<b>SAR</b>	31.1650	31.1384	31.0802	30.9313
16.8152	16.8152	<b>CNY</b>	16.1253	16.1115	16.0814	16.0043
33.1936	33.1936	<b>AED</b>	31.1650	31.1384	31.0802	30.9313
90.1227	90.1227	<b>SGD</b>	86.3942	86.3203	86.1590	85.7462


**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.1187	115.4373	114.7560	114.0747	112.7120

**\*\* 1 ACU DOLLAR = 1 US DOLLAR****\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.**

SELLING	CURRENCY	BUYING
118.50	<b>USD CASH</b>	117.50
33.00	<b>SAR Cash</b>	32.00
133.00	<b>EURO CASH</b>	130.00
156.00	<b>GBP CASH</b>	152.00

**\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate****\*\*RTGS Settlement Rate: 116.65**SOFR AS ON 29.05.2024, 30 DAYS 5.3292, 90 DAYS 5.34734; 180 DAYS 5.32594;  
1 Year 5.21326;**\*\* 1 US DOLLAR = 1 ACU DOLLAR**
  
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**Bulbul Ahmed**  
 VP & Head of Treasury (CC)  
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