



**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/2024/116

EFFECTIVE DATE: 30 June-1 July, 2024

**(All the rates are indicative only and subject to change without prior notice)**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
<b>SELLING</b>	1.2646	1.0717	1.3677	0.8987	160.8300	3.7515
<b>BUYING</b>	1.2642	1.0713	1.3682	0.8991	160.8800	3.7517

	CNY PER	AED PER	SGD PER
	USD 1.00	USD 1.00	USD 1.00
<b>SELLING</b>	7.2672	3.6729	1.3554
<b>BUYING</b>	7.2673	3.6731	1.3565

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
155.5458	155.5458	GBP	147.9114	147.7850	147.5088	147.5088
131.8191	131.8191	EUR	125.3421	125.2350	125.0009	124.4020
0.7834	0.7834	JPY	0.7273	0.7266	0.7253	0.7218
136.8644	136.8644	CHF	130.1301	130.0189	129.7759	129.1542
32.7869	32.7869	SAR	31.1859	31.1592	31.1010	30.9520
16.9254	16.9254	CNY	16.0995	16.0858	16.0557	15.9788
33.4885	33.4885	AED	31.8532	31.8260	31.7988	31.6143
90.7481	90.7481	SGD	86.2514	86.1777	86.0166	85.6045

**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
118.75	USD CASH	117.75
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 28.06.2024, 30 DAYS 5.33717, 90 DAYS 5.3246; 180 DAYS 5.25471;  
1 Year 5.04004;

**\*\* 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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