



**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/2024/81

EFFECTIVE DATE: 06 May, 2024

**(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**

0.0000

	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>	1.2545	1.0766	1.3686	0.9058	153.9300	3.7505
<b>BUYING</b>	1.2544	1.0762	1.3690	0.9064	153.9500	3.7507

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2142	3.6726	1.3516
<b>BUYING</b>	7.2146	3.6736	1.3524

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
151.1673	151.1673	GBP	137.3568	137.2368	136.9829	136.9829
129.7303	129.7303	EUR	117.8439	117.7439	117.5231	116.9601
0.8023	0.8023	JPY	0.7113	0.7096	0.7093	0.7059
133.0316	133.0316	CHF	120.8076	120.8056	120.4787	119.9015
32.1290	32.1290	SAR	29.1946	29.1926	29.1151	28.9756
16.7032	16.7032	CNY	15.1776	15.1756	15.1362	15.0637
32.8105	32.8105	AED	29.1946	29.1926	29.1151	28.9756
89.1536	89.1536	SGD	80.9672	80.9652	80.7468	80.3599

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

\*\* 1 ACU DOLLAR = 1 US DOLLAR


SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
131.00	EURO CASH	127.00
153.00	GBP CASH	149.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 03.05.2024, 30 DAYS 5.32241, 90 DAYS 5.32755; 180 DAYS 5.30693;  
1 Year 5.20872;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

Vice President  
223389276, IP: 50213,50214



Md. Ahsan Habib  
SVP & Head of Treasury  
223389276, IP-50212