



**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/2024/119

EFFECTIVE DATE: 04-06 July, 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>	1.2745	1.0789	1.3634	0.9007	161.4900	3.7513
<b>BUYING</b>	1.2744	1.0785	1.3635	0.9013	161.5200	3.7515

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2712	3.6729	1.3528
<b>BUYING</b>	7.2713	3.6731	1.3536

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 SIGHT EXPORT BILLS	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
155.4890	155.4890	GBP	149.1048	148.9774	148.6989	148.6989
131.6258	131.6258	EUR	126.1845	126.0767	125.8410	125.2381
0.7988	0.7988	JPY	0.7244	0.7237	0.7224	0.7189
135.4502	135.4502	CHF	129.8125	129.7015	129.4591	128.8389
32.5221	32.5221	SAR	31.1875	31.1609	31.1026	30.9536
16.7785	16.7785	CNY	16.0907	16.0769	16.0469	15.9700
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.1833	90.1833	SGD	86.4362	86.3623	86.2009	85.7879

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 03.07.2024, 30 DAYS 5.33211, 90 DAYS 5.31426; 180 DAYS 5.23696;  
1 Year 5.02033;

\*\* 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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