



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/2024/84

EFFECTIVE DATE: 09-11 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	1.2497	1.0751	1.3723	0.9083	155.5400	3.7504
BUYING	1.2496	1.0747	1.3727	0.9087	155.5700	3.7506

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2250	3.6728	1.3547
BUYING	7.2251	3.6731	1.3555

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	OD TRANSFER
TT & OD	B.C	CURRENCY	TT CLEAN	T.T.DOC.	EXP.BILLS	OD TRANSFER
117.5000	117.5000	USD	116.5000	116.4000	116.3000	115.6263
151.8386	151.8386	GBP	145.5784	145.4534	145.1821	145.1821
130.6247	130.6247	EUR	125.2026	125.0951	124.8617	124.2635
0.7811	0.7811	JPY	0.7489	0.7482	0.7468	0.7432
133.7664	133.7664	CHF	128.2051	128.0951	127.8561	127.2436
32.3965	32.3965	SAR	31.0617	31.0350	30.9771	30.8287
16.8166	16.8166	CNY	16.1243	16.1105	16.0805	16.0034
33.0810	33.0810	AED	31.0617	31.0350	30.9771	30.8287
89.6878	89.6878	SGD	85.9461	85.8724	85.7122	85.3015

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
115.7210	115.0420	114.3630	113.6840	112.3260

** 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 @ TT Clean Rate

***RTGS Settlement Rate: 116.30

SOFR AS ON 08.05.2024, 30 DAYS 5.32086, 90 DAYS 5.32557; 180 DAYS 5.2935;
1 Year 5.14913;

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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