



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/2024/110

EFFECTIVE DATE: 20-22 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
SELLING	1.2717	1.0744	1.3711	0.8838	158.1100	3.7515
BUYING	1.2713	1.0743	1.3712	0.8939	158.1200	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2601	3.6730	1.3510
BUYING	7.2602	3.6731	1.3515

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
155.1474	155.1474	GBP	148.7421	148.6150	148.3372	148.3372
131.0768	131.0768	EUR	125.6931	125.5857	125.3509	124.7504
0.7874	0.7874	JPY	0.7399	0.7393	0.7379	0.7344
138.0403	138.0403	CHF	130.8871	130.7753	130.5308	129.9055
32.5203	32.5203	SAR	31.1859	31.1592	31.1010	30.9520
16.8042	16.8042	CNY	16.1153	16.1015	16.0714	15.9944
33.2154	33.2154	AED	31.1859	31.1592	31.1010	30.9520
90.3035	90.3035	SGD	86.5705	86.4965	86.3348	85.9212

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 18.06.2024, 30 DAYS 5.34225, 90 DAYS 5.34741; 180 DAYS 5.28331;
1 Year 5.06444;

** 1 US DOLLAR = 1 ACU DOLLAR

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