



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/2024/1089

EFFECTIVE DATE: 19 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	1.2712	1.0739	1.3718	0.8838	157.7800	3.7519
BUYING	1.2705	1.0735	1.3719	0.8943	157.8000	3.7523

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2562	3.6726	1.3504
BUYING	7.2564	3.6736	1.3512

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
155.0864	155.0864	GBP	148.6485	148.5215	148.2438	148.2438
131.0158	131.0158	EUR	125.5995	125.4922	125.2576	124.6575
0.7891	0.7891	JPY	0.7414	0.7408	0.7394	0.7359
138.0403	138.0403	CHF	130.8286	130.7168	130.4724	129.8474
32.5169	32.5169	SAR	31.1809	31.1542	31.0960	30.9470
16.8132	16.8132	CNY	16.1237	16.1099	16.0798	16.0028
33.2190	33.2190	AED	31.1809	31.1542	31.0960	30.9470
90.3436	90.3436	SGD	86.5897	86.5157	86.3540	85.9403

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
157.50	GBP CASH	153.50

***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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