



**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/2024/175

EFFECTIVE DATE: 02 October, 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>	1.3288	1.1073	1.3478	0.8465	144.1000	3.7515
<b>BUYING</b>	1.3286	1.1072	1.3479	0.8469	144.1100	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.0176	3.6728	1.2865
<b>BUYING</b>	7.0194	3.6733	1.2873

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
120.0000	120.0000	USD	119.0000	118.9000	118.8000	118.1075
164.7712	164.7712	GBP	158.1034	157.9705	157.6730	157.6730
137.3052	137.3052	EUR	131.7568	131.6461	131.3981	130.7686
0.8605	0.8605	JPY	0.8258	0.8251	0.8235	0.8196
146.4855	146.4855	CHF	140.5125	140.3944	140.1300	139.4586
33.0534	33.0534	SAR	31.7190	31.6923	31.6326	31.4811
17.6699	17.6699	CNY	16.9530	16.9388	16.9069	16.8259
33.7617	33.7617	AED	32.3959	32.3687	32.3415	32.1530
96.3855	96.3855	SGD	92.4415	92.3639	92.1899	91.7482

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
118.2064	117.5128	116.8193	116.1257	114.7385

\*\* 1 ACU DOLLAR = 1 US DOLLAR

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
120.50	USD CASH	119.50
33.00	SAR Cash	32.00
139.00	EURO CASH	135.00
166.00	GBP CASH	162.00

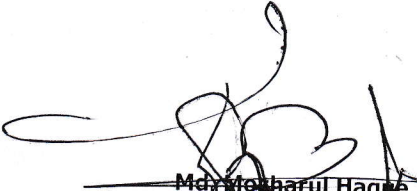
\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

\*\*\*RTGS Settlement Rate: 118.80

SOFR AS ON 01.10.2024, 30 DAYS 4.84954, 90 DAYS 4.60953; 180 DAYS 4.28402;  
1 Year 3.82124

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
**Bulbul Ahmed**  
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