



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/2024/176

EFFECTIVE DATE: 03 October, 2024

(All the rates are indicative only and subject to change without prior notice)

| | USD PER | USD PER | CAD PER | CHF PER | JPY PER | SAR PER |
|----------------|----------|----------|----------|----------|----------|----------|
| | GBP 1.00 | EUR 1.00 | USD 1.00 | USD 1.00 | USD 1.00 | USD 1.00 |
| SELLING | 1.3203 | 1.1029 | 1.3528 | 0.8499 | 146.6900 | 3.7531 |
| BUYING | 1.3201 | 1.1028 | 1.3529 | 0.8501 | 146.7000 | 3.7535 |

| | CNY PER | AED PER | SGD PER |
|----------------|----------|----------|----------|
| | USD 1.00 | USD 1.00 | USD 1.00 |
| SELLING | 7.0176 | 3.6728 | 1.2952 |
| BUYING | 7.0194 | 3.6733 | 1.2964 |

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 |
| 163.7172 | 163.7172 | GBP | 157.0919 | 156.9599 | 156.6643 | 156.6643 |
| 136.7596 | 136.7596 | EUR | 131.2332 | 131.1229 | 130.8760 | 130.2490 |
| 0.8453 | 0.8453 | JPY | 0.8112 | 0.8105 | 0.8090 | 0.8051 |
| 145.8995 | 145.8995 | CHF | 139.9835 | 139.8659 | 139.6025 | 138.9337 |
| 33.0394 | 33.0394 | SAR | 31.7037 | 31.6771 | 31.6174 | 31.4660 |
| 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 |
| 95.7381 | 95.7381 | SGD | 91.7927 | 91.7155 | 91.5428 | 91.1042 |

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 02.10.2024, 30 DAYS 4.85655, 90 DAYS 4.59824; 180 DAYS 4.28262;

1 Year 3.81791

**** 1 US DOLLAR = 1 ACU DOLLAR**

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