

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/155

EFFECTIVE DATE: 03 September, 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	1.3132	1.1057	1.3525	0.8526	146.4500	3.7525
BUYING	1.3125	1.1056	1.3526	0.8527	146.4600	3.7530

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1209	3.6726	1.3085
BUYING	7.1212	3.6731	1.3093

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 SIGHT EXPORT BILLS	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
162.8368	162.8368	GBP	156.1875	156.0563	155.7623	155.7623
137.1068	137.1068	EUR	131.5664	131.4558	131.2082	130.5797
0.8467	0.8467	JPY	0.8125	0.8118	0.8103	0.8064
145.4375	145.4375	CHF	139.5567	139.4394	139.1768	138.5100
33.0446	33.0446	SAR	31.7080	31.6813	31.6217	31.4702
17.4135	17.4135	CNY	16.7107	16.6966	16.6652	16.5853
33.7635	33.7635	AED	32.3977	32.3705	32.3433	32.1547
94.7650	94.7650	SGD	90.8883	90.8119	90.6408	90.2066


USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

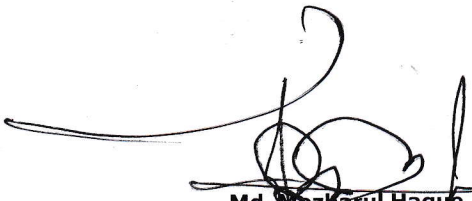
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
118.2064	117.5128	116.8193	116.1257	114.7385

**** 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
140.00	EURO CASH	136.00
165.00	GBP CASH	161.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate*******RTGS Settlement Rate: 118.80****SOFR AS ON 30.08.2024, 30 DAYS 5.19535, 90 DAYS 5.01662; 180 DAYS 4.70877;****1 Year 4.21768****** 1 US DOLLAR = 1 ACU DOLLAR**


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