



**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/2024/120 EFFECTIVE DATE: 07 July, 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>	1.2812	1.0840	1.3639	0.8960	160.7200	3.7511
<b>BUYING</b>	1.2808	1.0836	1.3643	0.8963	160.7500	3.7513

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2680	3.6729	1.3484
<b>BUYING</b>	7.2687	3.6731	1.3488

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	OD SIGHT 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
156.3064	156.3064	GBP	149.8536	149.7255	149.4457	149.4457
132.2480	132.2480	EUR	126.7812	126.6728	126.4361	125.8303
0.8026	0.8026	JPY	0.7278	0.7272	0.7259	0.7224
136.1607	136.1607	CHF	130.5367	130.4251	130.1813	129.5576
32.5238	32.5238	SAR	31.1892	31.1625	31.1043	30.9553
16.7859	16.7859	CNY	16.0964	16.0827	16.0526	15.9757
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.4776	90.4776	SGD	86.7438	86.6696	86.5076	86.0932

**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 05.07.2024, 30 DAYS 5.32743, 90 DAYS 5.30689; 180 DAYS 5.22647;  
1 Year 5.00549;

\*\* 1 US DOLLAR = 1 ACU DOLLAR



**Bulbul Ahmed**  
Vice President  
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