



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/2024/178

EFFECTIVE DATE: 07 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
SELLING	1.3133	1.0974	1.3579	0.8576	148.3900	3.7540
BUYING	1.3126	1.0973	1.3580	0.8577	148.4000	3.7590

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0176	3.6724	1.3034
BUYING	7.0194	3.6730	1.3042

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
162.8492	162.8492	GBP	156.1994	156.0681	155.7742	155.7742
136.0776	136.0776	EUR	130.5787	130.4690	130.2232	129.5994
0.8356	0.8356	JPY	0.8019	0.8012	0.7997	0.7959
144.5896	144.5896	CHF	138.7432	138.6266	138.3655	137.7026
33.0314	33.0314	SAR	31.6574	31.6308	31.5712	31.4199
17.6699	17.6699	CNY	16.9530	16.9388	16.9069	16.8259
33.7654	33.7654	AED	32.3986	32.3714	32.3441	32.1556
95.1358	95.1358	SGD	91.2437	91.1670	90.9953	90.5593

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
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 04.10.2024, 30 DAYS 4.84558, 90 DAYS 4.58398; 180 DAYS 4.28099;
1 Year 3.86582**

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

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SVP & Head of Treasury
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