



**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/2024/139

EFFECTIVE DATE: 08-10 August, 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>	1.2704	1.0937	1.3728	0.8595	146.2900	3.7541
<b>BUYING</b>	1.2697	1.0935	1.3729	0.8596	146.3100	3.7545

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.1628	3.6727	1.3243
<b>BUYING</b>	7.1634	3.6732	1.3251

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
156.2592	156.2592	GBP	148.5549	148.4279	148.1505	148.1505
134.5251	134.5251	EUR	127.9395	127.8302	127.5912	126.9800
0.8271	0.8271	JPY	0.7997	0.7990	0.7975	0.7937
143.1065	143.1065	CHF	136.1098	135.9935	135.7393	135.0890
32.7642	32.7642	SAR	31.1626	31.1360	31.0778	30.9289
17.1721	17.1721	CNY	16.3330	16.3191	16.2886	16.2105
33.4903	33.4903	AED	31.8523	31.8251	31.7979	31.6134
92.8793	92.8793	SGD	88.2952	88.2198	88.0549	87.6330

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
135.00	EURO CASH	131.00
159.00	GBP CASH	155.00

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

\*\*\*RTGS Settlement Rate: 116.80

SOFR AS ON 07.08.2024, 30 DAYS 5.32501, 90 DAYS 5.10416; 180 DAYS 4.78476;  
 1 Year 4.31135;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
 Vice President  
 223389276, IP-50213,50214

Md. Ahsan Habib  
 SVP & Head of Treasury  
 223389276, IP-50212