



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/2024/121

EFFECTIVE DATE: 08 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
SELLING	1.2816	1.0832	1.3638	0.8954	160.5600	3.7510
BUYING	1.2809	1.0828	1.3639	0.8959	160.5700	3.7515

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2689	3.6729	1.3481
BUYING	7.2690	3.6732	1.3486

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
156.3552	156.3552	GBP	149.8653	149.7372	149.4573	149.4573
132.1504	132.1504	EUR	126.6876	126.5793	126.3427	125.7374
0.8034	0.8034	JPY	0.7287	0.7280	0.7267	0.7232
136.2520	136.2520	CHF	130.5949	130.4833	130.2394	129.6155
32.5247	32.5247	SAR	31.1875	31.1609	31.1026	30.9536
16.7838	16.7838	CNY	16.0957	16.0820	16.0519	15.9750
33.2163	33.2163	AED	31.8523	31.8251	31.7979	31.6134
90.4977	90.4977	SGD	86.7566	86.6825	86.5205	86.1060

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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Md. Ahsan Habib
SVP & Head of Treasury
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