



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/2024/122

EFFECTIVE DATE: 09 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	1.2808	1.0832	1.3633	0.8982	161.0000	3.7510
BUYING	1.2804	1.0828	1.3637	0.8986	161.0300	3.7512

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2725	3.6729	1.3495
BUYING	7.2726	3.6732	1.3507

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
156.2576	156.2576	GBP	149.8068	149.6788	149.3990	149.3990
132.1504	132.1504	EUR	126.6876	126.5793	126.3427	125.7374
0.8012	0.8012	JPY	0.7266	0.7260	0.7246	0.7211
135.8272	135.8272	CHF	130.2025	130.0913	129.8481	129.2260
32.5247	32.5247	SAR	31.1900	31.1634	31.1051	30.9561
16.7755	16.7755	CNY	16.0878	16.0740	16.0440	15.9671
33.2163	33.2163	AED	31.8523	31.8251	31.7979	31.6134
90.4039	90.4039	SGD	86.6218	86.5477	86.3859	85.9721

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 08.07.2024, 30 DAYS 5.32631, 90 DAYS 5.30463; 180 DAYS 5.21446;
1 Year 4.97128;

** 1 US DOLLAR = 1 ACU DOLLAR



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