



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/2024/159

EFFECTIVE DATE: 09 September, 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 | 1.3132 | 1.1080 | 1.3553 | 0.8454 | 142.7500 | 3.7536 |
| BUYING | 1.3131 | 1.1079 | 1.3560 | 0.8455 | 142.7600 | 3.7540 |

| | CNY PER USD 1.00 | AED PER USD 1.00 | SGD PER USD 1.00 |
|----------------|---------------------|---------------------|---------------------|
| SELLING | 7.1075 | 3.6727 | 1.3023 |
| BUYING | 7.1077 | 3.6732 | 1.3024 |

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 |
| 120.0000 | 120.0000 | USD | 119.0000 | 118.9000 | 118.8000 | 118.1075 |
| 162.8368 | 162.8368 | GBP | 156.2589 | 156.1276 | 155.8335 | 155.8335 |
| 137.3920 | 137.3920 | EUR | 131.8401 | 131.7293 | 131.4812 | 130.8513 |
| 0.8687 | 0.8687 | JPY | 0.8336 | 0.8329 | 0.8313 | 0.8273 |
| 146.6761 | 146.6761 | CHF | 140.7451 | 140.6268 | 140.3620 | 139.6895 |
| 33.0350 | 33.0350 | SAR | 31.6995 | 31.6729 | 31.6132 | 31.4618 |
| 17.4464 | 17.4464 | CNY | 16.7424 | 16.7283 | 16.6968 | 16.6168 |
| 33.7626 | 33.7626 | AED | 32.3968 | 32.3696 | 32.3424 | 32.1538 |
| 95.2162 | 95.2162 | SGD | 91.3698 | 91.2930 | 91.1211 | 90.6845 |

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 |
| 140.00 | EURO CASH | 136.00 |
| 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 06.09.2024, 30 DAYS 5.10984, 90 DAYS 4.93864; 180 DAYS 4.59199;

1 Year 4.05361

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President

223389276, IP-50213,50214

Md. Mezarul Haque
SVP & Head of Treasury
223389276, IP-50212