



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/2024/169

EFFECTIVE DATE: 24 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	1.3350	1.1112	1.3518	0.8473	143.8800	3.7520
BUYING	1.3349	1.1108	1.3525	0.8474	143.8900	3.7522

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0388	3.6728	1.2901
BUYING	7.0393	3.6733	1.2902

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
165.5400	165.5400	GBP	158.8531	158.7196	158.4207	158.4207
137.7888	137.7888	EUR	132.1852	132.0741	131.8254	131.1938
0.8618	0.8618	JPY	0.8270	0.8263	0.8248	0.8208
146.3472	146.3472	CHF	140.4295	140.3115	140.0473	139.3763
33.0490	33.0490	SAR	31.7147	31.6881	31.6284	31.4769
17.6166	17.6166	CNY	16.9051	16.8909	16.8591	16.7783
33.7617	33.7617	AED	32.3959	32.3687	32.3415	32.1530
96.1166	96.1166	SGD	92.2338	92.1563	91.9827	91.5420

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 23.09.2024, 30 DAYS 4.85478, 90 DAYS 4.66795; 180 DAYS 4.33369;

1 Year 3.8235

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

Bulbul Ahmed
Vice President
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Md. Mozharul Haque
SVP & Head of Treasury
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