

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/123

EFFECTIVE DATE: 10 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	1.2795	1.0820	1.3629	0.8971	161.4400	3.7507
BUYING	1.2788	1.0819	1.3633	0.8976	161.4500	3.7509

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2755	3.6729	1.3496
BUYING	7.2756	3.6732	1.3504

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
156.0990	156.0990	GBP	149.6196	149.4917	149.2123	149.2123
132.0040	132.0040	EUR	126.5823	126.4741	126.2377	125.6329
0.7991	0.7991	JPY	0.7247	0.7241	0.7227	0.7192
135.9938	135.9938	CHF	130.3476	130.2362	129.9928	129.3700
32.5273	32.5273	SAR	31.1925	31.1659	31.1076	30.9586
16.7686	16.7686	CNY	16.0811	16.0674	16.0374	15.9605
33.2163	33.2163	AED	31.8523	31.8251	31.7979	31.6134
90.3972	90.3972	SGD	86.6410	86.5669	86.4051	85.9912


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 09.07.2024, 30 DAYS 5.32637, 90 DAYS 5.30404; 180 DAYS 5.2085;****1 Year 4.95593;****** 1 US DOLLAR = 1 ACU DOLLAR**

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