



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/2024/160

EFFECTIVE DATE: 10 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	1.3076	1.1038	1.3566	0.8488	143.2700	3.7531
BUYING	1.3069	1.1037	1.3568	0.8493	143.2800	3.7533

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1176	3.6727	1.3054
BUYING	7.1182	3.6732	1.3062

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
162.1424	162.1424	GBP	155.5211	155.3904	155.0977	155.0977
136.8712	136.8712	EUR	131.3403	131.2299	130.9828	130.3552
0.8655	0.8655	JPY	0.8305	0.8298	0.8283	0.8243
146.0886	146.0886	CHF	140.1154	139.9976	139.7340	139.0645
33.0394	33.0394	SAR	31.7054	31.6788	31.6191	31.4676
17.4216	17.4216	CNY	16.7177	16.7037	16.6722	16.5923
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
94.9900	94.9900	SGD	91.1040	91.0274	90.8560	90.4207

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 09.09.2024, 30 DAYS 5.10393, 90 DAYS 4.92552; 180 DAYS 4.55821;

1 Year 3.99544

** 1 US DOLLAR = 1 ACU DOLLAR

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