

**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/2024/124

EFFECTIVE DATE: 11-13 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
<b>SELLING</b>	1.2864	1.0838	1.3618	0.8989	161.6700	3.7506
<b>BUYING</b>	1.2857	1.0837	1.3619	0.8993	161.6800	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2712	3.6729	1.3474
<b>BUYING</b>	7.2713	3.6732	1.3482

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
156.9408	156.9408	GBP	150.4269	150.2983	150.0174	150.0174
132.2236	132.2236	EUR	126.7929	126.6845	126.4477	125.8420
0.7979	0.7979	JPY	0.7237	0.7230	0.7217	0.7182
135.7214	135.7214	CHF	130.1012	129.9900	129.7470	129.1254
32.5281	32.5281	SAR	31.1933	31.1667	31.1084	30.9594
16.7785	16.7785	CNY	16.0907	16.0769	16.0469	15.9700
33.2163	33.2163	AED	31.8523	31.8251	31.7979	31.6134
90.5448	90.5448	SGD	86.7824	86.7082	86.5461	86.1315

**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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TT Clean Rate

\*\*\*RTGS Settlement Rate: 116.80

SOFR AS ON 10.07.2024, 30 DAYS 5.32873, 90 DAYS 5.30409; 180 DAYS 5.21391;  
1 Year 4.95895;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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