



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/2024/162

EFFECTIVE DATE: 12-14 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	1.3049	1.1016	1.3572	0.8530	142.6400	3.7526
BUYING	1.3042	1.1015	1.3573	0.8531	142.6500	3.7530

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1195	3.6727	1.3035
BUYING	7.1196	3.6732	1.3043

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
161.8076	161.8076	GBP	155.1998	155.0694	154.7773	154.7773
136.5984	136.5984	EUR	131.0785	130.9684	130.7217	130.0954
0.8693	0.8693	JPY	0.8342	0.8335	0.8319	0.8280
145.3693	145.3693	CHF	139.4913	139.3740	139.1115	138.4451
33.0438	33.0438	SAR	31.7080	31.6813	31.6217	31.4702
17.4170	17.4170	CNY	16.7144	16.7004	16.6689	16.5891
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
95.1285	95.1285	SGD	91.2367	91.1600	90.9883	90.5524

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
164.00	GBP CASH	160.00

***All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

***RTGS Settlement Rate: 118.80

SOFR AS ON 11.09.2024, 30 DAYS 5.09592, 90 DAYS 4.93129; 180 DAYS 4.55357;

1 Year 3.95353

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214

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