



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/2024/142

EFFECTIVE DATE: 13 August, 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	1.2777	1.0938	1.3739	0.8663	147.4300	3.7532
BUYING	1.2776	1.0937	1.3740	0.8664	147.4400	3.7537

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1802	3.6726	1.3232
BUYING	7.1803	3.6734	1.3240

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
157.1571	157.1571	GBP	149.4792	149.3514	149.0723	149.0723
134.5374	134.5374	EUR	127.9629	127.8535	127.6146	127.0032
0.8207	0.8207	JPY	0.7935	0.7929	0.7914	0.7876
141.9831	141.9831	CHF	135.0416	134.9261	134.6739	134.0287
32.7720	32.7720	SAR	31.1692	31.1426	31.0844	30.9355
17.1304	17.1304	CNY	16.2946	16.2807	16.2502	16.1724
33.4913	33.4913	AED	31.8506	31.8234	31.7962	31.6117
92.9565	92.9565	SGD	88.3686	88.2931	88.1280	87.7058

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
135.00	EURO CASH	131.00
159.00	GBP CASH	155.00


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


***RTGS Settlement Rate: 116.80

SOFR AS ON 12.08.2024, 30 DAYS 5.33777, 90 DAYS 5.11602; 180 DAYS 4.80431;

1 Year 4.34795

** 1 US DOLLAR = 1 ACU DOLLAR


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 Vice President
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