



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/2024/125

EFFECTIVE DATE: 14 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	1.2996	1.0909	1.3631	0.8940	157.8900	3.7506
BUYING	1.2992	1.0906	1.3635	0.8944	157.9000	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2500	3.6729	1.3408
BUYING	7.2508	3.6731	1.3411

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
158.5512	158.5512	GBP	152.0064	151.8765	151.5926	151.5926
133.0898	133.0898	EUR	127.6002	127.4911	127.2528	126.6432
0.8000	0.8000	JPY	0.7410	0.7403	0.7390	0.7354
136.4653	136.4653	CHF	130.8140	130.7021	130.4578	129.8328
32.5281	32.5281	SAR	31.1933	31.1667	31.1084	30.9594
16.8276	16.8276	CNY	16.1362	16.1224	16.0922	16.0151
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.9905	90.9905	SGD	87.2418	87.1673	87.0043	86.5875

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
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 12.07.2024, 30 DAYS 5.3278, 90 DAYS 5.28611; 180 DAYS 5.1648;

1 Year 4.86554;

**** 1 US DOLLAR = 1 ACU DOLLAR**


Bulbul Ahmed
Vice President
223389276, IP-50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
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