

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/181

EFFECTIVE DATE: 14 October, 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	1.3060	1.0924	1.3776	0.8583	149.2900	3.7545
BUYING	1.3058	1.0923	1.3777	0.8584	149.3100	3.7550

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0746	3.6727	1.3053
BUYING	7.0753	3.6734	1.3061

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
161.9440	161.9440	GBP	155.3902	155.2596	154.9672	154.9672
135.4576	135.4576	EUR	129.9837	129.8745	129.6299	129.0088
0.8306	0.8306	JPY	0.7970	0.7963	0.7948	0.7910
144.4716	144.4716	CHF	138.6300	138.5135	138.2526	137.5903
33.0270	33.0270	SAR	31.6911	31.6644	31.6048	31.4534
17.5275	17.5275	CNY	16.8191	16.8049	16.7733	16.6929
33.7626	33.7626	AED	32.3951	32.3678	32.3406	32.1521
94.9973	94.9973	SGD	91.1109	91.0344	90.8629	90.4276

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
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 10.10.2024, 30 DAYS 4.78592, 90 DAYS 4.6473; 180 DAYS 4.44358;****1 Year 3.13974****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP-50213,50214**Md. Mozharul Haque**
SVP & Head of Treasury
223389276, IP-50212