



**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: 15 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>	1.2975	1.0895	1.3651	0.8956	157.9900	3.7506
<b>BUYING</b>	1.2971	1.0891	1.3652	0.8962	158.0200	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2609	3.6729	1.3417
<b>BUYING</b>	7.2611	3.6731	1.3425

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
158.2950	158.2950	GBP	151.7607	151.6310	151.3476	151.3476
132.9190	132.9190	EUR	127.4247	127.3158	127.0778	126.4690
0.8165	0.8165	JPY	0.7404	0.7398	0.7384	0.7349
136.2215	136.2215	CHF	130.5512	130.4396	130.1958	129.5721
32.5281	32.5281	SAR	31.1933	31.1667	31.1084	30.9594
16.8023	16.8023	CNY	16.1133	16.0995	16.0694	15.9924
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.9294	90.9294	SGD	87.1508	87.0764	86.9136	86.4972

**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 11.07.2024, 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  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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