



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/2024/126

EFFECTIVE DATE: 16-17 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	1.2967	1.0895	1.3680	0.8954	158.6300	3.7506
BUYING	1.2963	1.0891	1.3687	0.8960	158.6600	3.7508

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2651	3.6729	1.3442
BUYING	7.2652	3.6731	1.3447

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
158.1974	158.1974	GBP	151.6671	151.5375	151.2542	151.2542
132.9190	132.9190	EUR	127.4247	127.3158	127.0778	126.4690
0.8132	0.8132	JPY	0.7374	0.7368	0.7354	0.7319
136.2520	136.2520	CHF	130.5804	130.4688	130.2249	129.6010
32.5281	32.5281	SAR	31.1933	31.1667	31.1084	30.9594
16.7926	16.7926	CNY	16.1042	16.0904	16.0603	15.9834
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.7603	90.7603	SGD	87.0083	86.9339	86.7714	86.3557

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

SOFRA AS ON 15.07.2024, 30 DAYS 5.33459, 90 DAYS 5.28577; 180 DAYS 5.15058;
1 Year 4.83577;

** 1 US DOLLAR = 1 ACU DOLLAR

Md. Akheruzzaman Sarker
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