



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/2024/164

EFFECTIVE DATE: 17 September, 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	1.3202	1.1124	1.3597	0.8441	140.6800	3.7530
BUYING	1.3201	1.1122	1.3598	0.8446	140.6900	3.7532

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0930	3.6727	1.2952
BUYING	7.0944	3.6732	1.2953

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
120.0000	120.0000	USD	119.0000	118.9000	118.8000	118.1075
163.7048	163.7048	GBP	157.0919	156.9599	156.6643	156.6643
137.9376	137.9376	EUR	132.3518	132.2406	131.9915	131.3592
0.8814	0.8814	JPY	0.8458	0.8451	0.8435	0.8395
146.9020	146.9020	CHF	140.8951	140.7767	140.5116	139.8384
33.0402	33.0402	SAR	31.7063	31.6796	31.6200	31.4685
17.4820	17.4820	CNY	16.7738	16.7597	16.7281	16.6480
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
95.7381	95.7381	SGD	91.8706	91.7934	91.6205	91.1816

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
164.00	GBP CASH	160.00

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

***RTGS Settlement Rate: 118.80

SOFR AS ON 16.09.2024, 30 DAYS 5.01429, 90 DAYS 4.86337; 180 DAYS 4.48149;

1 Year 3.88833

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214

Md. Mozharul Haque
SVP & Head of Treasury
223389276, IP-50212