



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/2024/145

EFFECTIVE DATE: 18 August, 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 | 1.2946 | 1.1029 | 1.3676 | 0.8660 | 147.5800 | 3.7525 |
| BUYING | 1.2944 | 1.1028 | 1.3683 | 0.8666 | 147.6200 | 3.7529 |

| | CNY PER USD 1.00 | AED PER USD 1.00 | SGD PER USD 1.00 |
|----------------|---------------------|---------------------|---------------------|
| SELLING | 7.1644 | 3.6726 | 1.3153 |
| BUYING | 7.1655 | 3.6733 | 1.3159 |

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 |
| 159.2358 | 159.2358 | GBP | 151.4448 | 151.3154 | 151.0325 | 151.0325 |
| 135.6567 | 135.6567 | EUR | 129.0276 | 128.9173 | 128.6764 | 128.0599 |
| 0.8267 | 0.8267 | JPY | 0.7926 | 0.7919 | 0.7904 | 0.7866 |
| 142.0323 | 142.0323 | CHF | 135.0104 | 134.8950 | 134.6429 | 133.9978 |
| 32.7781 | 32.7781 | SAR | 31.1759 | 31.1492 | 31.0910 | 30.9421 |
| 17.1682 | 17.1682 | CNY | 16.3282 | 16.3143 | 16.2838 | 16.2058 |
| 33.4913 | 33.4913 | AED | 31.8515 | 31.8242 | 31.7970 | 31.6126 |
| 93.5148 | 93.5148 | SGD | 88.9125 | 88.8365 | 88.6705 | 88.2457 |

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 |
| 136.00 | EURO CASH | 132.00 |
| 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 16.08.2024, 30 DAYS 5.33568, 90 DAYS 5.12841; 180 DAYS 4.83969;

1 Year 4.3886

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214

Shawket-UI-Amin
SVP & Head of Treasury
223389276, IP-50212