



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/2024/165 EFFECTIVE DATE: 18 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	1.3164	1.1124	1.3590	0.8454	141.3900	3.7534
BUYING	1.3163	1.1123	1.3591	0.8455	141.4000	3.7536

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0961	3.6727	1.2940
BUYING	7.0965	3.6732	1.2948

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
163.2336	163.2336	GBP	156.6397	156.5081	156.2133	156.2133
137.9376	137.9376	EUR	132.3637	132.2525	132.0034	131.3710
0.8770	0.8770	JPY	0.8416	0.8409	0.8393	0.8353
146.6761	146.6761	CHF	140.7451	140.6268	140.3620	139.6895
33.0367	33.0367	SAR	31.7029	31.6763	31.6166	31.4651
17.4744	17.4744	CNY	16.7688	16.7547	16.7232	16.6431
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
95.8269	95.8269	SGD	91.9061	91.8289	91.6559	91.2168

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

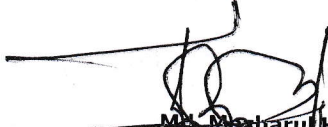
***All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

***RTGS Settlement Rate: 118.80

SOFR AS ON 17.09.2024, 30 DAYS 4.96482, 90 DAYS 4.81963; 180 DAYS 4.43627;
1 Year 3.84556

** 1 US DOLLAR = 1 ACU DOLLAR


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