



**SOCIAL ISLAMI BANK LIMITED**  
TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER BRANCHES OF SIBL
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DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/166 EFFECTIVE DATE: 19-21 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
<b>SELLING</b>	1.3208	1.1119	1.3602	0.8484	143.1100	3.7529
<b>BUYING</b>	1.3207	1.1118	1.3603	0.8485	143.1200	3.7531

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.0784	3.6727	1.2949
<b>BUYING</b>	7.0795	3.6732	1.2957

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	<b>USD</b>	119.0000	118.9000	118.8000	118.1075
163.7792	163.7792	<b>GBP</b>	157.1633	157.0312	156.7355	156.7355
137.8756	137.8756	<b>EUR</b>	132.3042	132.1930	131.9440	131.3119
0.8665	0.8665	<b>JPY</b>	0.8315	0.8308	0.8292	0.8252
146.1575	146.1575	<b>CHF</b>	140.2475	140.1296	139.8657	139.1956
33.0411	33.0411	<b>SAR</b>	31.7071	31.6805	31.6208	31.4693
17.5181	17.5181	<b>CNY</b>	16.8091	16.7950	16.7633	16.6830
33.7626	33.7626	<b>AED</b>	32.3968	32.3696	32.3424	32.1538
95.7603	95.7603	<b>SGD</b>	91.8422	91.7651	91.5922	91.1534

**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	<b>USD CASH</b>	119.50
33.00	<b>SAR Cash</b>	32.00
139.00	<b>EURO CASH</b>	135.00
165.00	<b>GBP CASH</b>	161.00

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

\*\*\*RTGS Settlement Rate: 118.80

SOFR AS ON 18.09.2024, 30 DAYS 4.96086, 90 DAYS 4.81353; 180 DAYS 4.4438;  
1 Year 3.86454

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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