



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/2024/146 EFFECTIVE DATE: 19 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	1.2959	1.1040	1.3663	0.8644	146.5600	3.7526
BUYING	1.2952	1.1039	1.3664	0.8648	146.5800	3.7531

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1460	3.6726	1.3111
BUYING	7.1467	3.6736	1.3119

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
119.9000	119.9000	USD	118.9000	118.8000	118.7000	118.0083
159.2661	159.2661	GBP	153.9993	153.8698	153.5801	153.5801
135.6816	135.6816	EUR	131.2537	131.1433	130.8964	130.2693
0.8386	0.8386	JPY	0.8112	0.8105	0.8090	0.8051
142.1795	142.1795	CHF	137.4884	137.3728	137.1142	136.4573
32.7506	32.7506	SAR	31.6805	31.6538	31.5942	31.4429
17.1984	17.1984	CNY	16.6370	16.6231	16.5918	16.5123
33.4640	33.4640	AED	32.3661	32.3389	32.3116	32.1233
93.7381	93.7381	SGD	90.6319	90.5557	90.3852	89.9522

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
118.1070	117.4140	116.7210	116.0280	114.6420

** 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
160.00	GBP CASH	156.00

***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

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