

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/147

EFFECTIVE DATE: 20 August, 2024

(All the rates are indicative only and subject to change without prior notice)

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2980	1.1077	1.3640	0.8619	147.0100	3.7522
BUYING	1.2979	1.1075	1.3641	0.8624	147.0600	3.7524

	CNY PER	AED PER	SGD PER
	USD 1.00	USD 1.00	USD 1.00
SELLING	7.1453	3.6724	1.3096
BUYING	7.1460	3.6734	1.3097

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
160.8222	160.8222	GBP	154.3203	154.1905	153.9002	153.9002
137.2440	137.2440	EUR	131.6818	131.5710	131.3233	130.6941
0.8428	0.8428	JPY	0.8085	0.8078	0.8063	0.8024
143.7522	143.7522	CHF	137.8711	137.7551	137.4957	136.8370
33.0206	33.0206	SAR	31.6864	31.6597	31.6001	31.4487
17.3401	17.3401	CNY	16.6387	16.6247	16.5934	16.5139
33.7382	33.7382	AED	32.3678	32.3406	32.3134	32.1251
94.6090	94.6090	SGD	90.7841	90.7078	90.5370	90.1033

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
120.50	USD CASH	119.50
33.00	SAR Cash	32.00
138.00	EURO CASH	134.00
161.00	GBP CASH	157.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate*******RTGS Settlement Rate: 118.70****SOFR AS ON 19.08.2024, 30 DAYS 5.31017, 90 DAYS 5.12612; 180 DAYS 4.84132;****1 Year 4.39539****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP-50213,50214**Shawket-UI-Amin**
SVP & Head of Treasury
223389276, IP-50212