



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/2024/148

EFFECTIVE DATE: 21 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	1.3026	1.1120	1.3615	0.8540	145.4500	3.7521
BUYING	1.3025	1.1119	1.3616	0.8541	145.4600	3.7523

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1310	3.6726	1.3062
BUYING	7.1317	3.6733	1.3070

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 SIGHT BILLS	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
161.3921	161.3921	GBP	154.8673	154.7370	154.4457	154.4457
137.7768	137.7768	EUR	132.2049	132.0937	131.8450	131.2134
0.8450	0.8450	JPY	0.8174	0.8167	0.8152	0.8113
145.0820	145.0820	CHF	139.2109	139.0938	138.8319	138.1668
33.0215	33.0215	SAR	31.6872	31.6606	31.6010	31.4496
17.3748	17.3748	CNY	16.6720	16.6580	16.6267	16.5470
33.7363	33.7363	AED	32.3687	32.3415	32.3143	32.1259
94.8553	94.8553	SGD	90.9717	90.8952	90.7240	90.2894

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
162.00	GBP CASH	158.00

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

***RTGS Settlement Rate: 118.70

SOFR AS ON 20.08.2024, 30 DAYS 5.31145, 90 DAYS 5.12108; 180 DAYS 4.82768;

1 Year 4.37834

** 1 US DOLLAR = 1 ACU DOLLAR

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