



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/2024/167

EFFECTIVE DATE: 22 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	1.3323	1.1163	1.3569	0.8501	143.9100	3.7522
BUYING	1.3321	1.1162	1.3571	0.8502	143.9200	3.7527

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0505	3.6727	1.2897
BUYING	7.0520	3.6732	1.2916

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
120.0000	120.0000	USD	119.0000	118.9000	118.8000	118.1075
165.2052	165.2052	GBP	158.5199	158.3867	158.0884	158.0884
138.4212	138.4212	EUR	132.8278	132.7162	132.4662	131.8316
0.8616	0.8616	JPY	0.8268	0.8262	0.8246	0.8206
145.8652	145.8652	CHF	139.9671	139.8494	139.5860	138.9173
33.0473	33.0473	SAR	31.7105	31.6839	31.6242	31.4727
17.5874	17.5874	CNY	16.8746	16.8605	16.8287	16.7481
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
96.1464	96.1464	SGD	92.1338	92.0564	91.8830	91.4428

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
165.00	GBP CASH	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 4.85722, 90 DAYS 4.69125; 180 DAYS 4.35139;

1 Year 3.83149

** 1 US DOLLAR = 1 ACU DOLLAR


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