



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/2024/187 EFFECTIVE DATE: 22 October, 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	1.2996	1.0820	1.3829	0.8649	150.9700	3.7555
BUYING	1.2995	1.0819	1.3830	0.8654	150.9800	3.7565

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1229	3.6727	1.3157
BUYING	7.1233	3.6733	1.3158

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	USD	119.0000	118.9000	118.8000	118.1075
157.2516	157.2516	GBP	154.6405	154.5106	154.2195	154.2195
130.9220	130.9220	EUR	128.7461	128.6379	128.3956	127.7805
0.8015	0.8015	JPY	0.7882	0.7875	0.7860	0.7823
139.9006	139.9006	CHF	137.5087	137.3931	137.1343	136.4774
32.2194	32.2194	SAR	31.6784	31.6518	31.5922	31.4408
16.9875	16.9875	CNY	16.7057	16.6917	16.6603	16.5804
32.9458	32.9458	AED	32.3959	32.3687	32.3415	32.1530
91.9663	91.9663	SGD	90.4393	90.3633	90.1931	89.7610

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
135.00	EURO CASH	131.00
162.00	GBP CASH	158.00

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

***RTGS Settlement Rate: 118.80

SOFR AS ON 21.10.2024, 30 DAYS 4.74461, 90 DAYS 4.62626; 180 DAYS 4.43756;
1 Year 4.12025

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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