



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/2024/168

EFFECTIVE DATE: 23 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	1.3314	1.1162	1.3560	0.8509	144.3300	3.7522
BUYING	1.3313	1.1161	1.3562	0.8510	144.3400	3.7526

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0460	3.6728	1.2913
BUYING	7.0462	3.6731	1.2921

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
165.0936	165.0936	GBP	158.4247	158.2916	157.9934	157.9934
138.4088	138.4088	EUR	132.8159	132.7043	132.4543	131.8198
0.8591	0.8591	JPY	0.8244	0.8237	0.8222	0.8183
145.7281	145.7281	CHF	139.8355	139.7180	139.4548	138.7867
33.0473	33.0473	SAR	31.7113	31.6847	31.6250	31.4735
17.5986	17.5986	CNY	16.8885	16.8743	16.8426	16.7619
33.7617	33.7617	AED	32.3977	32.3705	32.3433	32.1547
96.0273	96.0273	SGD	92.0981	92.0207	91.8474	91.4074

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


Bulbul Ahmed
Vice President
223389276, IP-50213,50214


Md. Mozharul Haque
S&T & Head of Treasury
223389276, IP-50212