



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/2024/129

EFFECTIVE DATE: 24 July, 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	1.2888	1.0848	1.3795	0.8909	154.7100	3.7511
BUYING	1.2887	1.0844	1.3799	0.8913	154.7200	3.7513

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2756	3.6729	1.3454
BUYING	7.2757	3.6731	1.3462

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
157.2336	157.2336	GBP	150.7779	150.6490	150.3674	150.3674
132.3456	132.3456	EUR	126.8748	126.7664	126.5294	125.9232
0.8338	0.8338	JPY	0.7562	0.7556	0.7541	0.7505
136.9402	136.9402	CHF	131.2689	131.1567	130.9116	130.2844
32.5238	32.5238	SAR	31.1892	31.1625	31.1043	30.9553
16.7684	16.7684	CNY	16.0809	16.0672	16.0372	15.9603
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.6794	90.6794	SGD	86.9113	86.8370	86.6747	86.2595

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
116.2181	115.5362	114.8543	114.1723	112.8085

** 1 ACU DOLLAR = 1 US DOLLAR

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
118.75	USD CASH	117.75
33.00	SAR Cash	32.00
134.00	EURO CASH	130.00
159.00	GBP CASH	155.00

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

***RTGS Settlement Rate: 116.80

SOFR AS ON 23.07.2024, 30 DAYS 5.34958, 90 DAYS 5.2846; 180 DAYS 5.14408;

1 Year 4.83735;

** 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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