



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/2024/189

EFFECTIVE DATE: 24-26 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	1.2930	1.0794	1.3825	0.8657	152.2500	3.7552
BUYING	1.2925	1.0790	1.3826	0.8662	152.2600	3.7558

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1125	3.6727	1.3204
BUYING	7.1135	3.6733	1.3205

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
156.4530	156.4530	GBP	153.8075	153.6783	153.3888	153.3888
130.6074	130.6074	EUR	128.4010	128.2931	128.0515	127.4380
0.7947	0.7947	JPY	0.7816	0.7809	0.7794	0.7757
139.7713	139.7713	CHF	137.3817	137.2662	137.0077	136.3513
32.2220	32.2220	SAR	31.6843	31.6577	31.5981	31.4467
17.0123	17.0123	CNY	16.7288	16.7147	16.6832	16.6033
32.9458	32.9458	AED	32.3959	32.3687	32.3415	32.1530
91.6389	91.6389	SGD	90.1174	90.0417	89.8721	89.4415

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 22.10.2024, 30 DAYS 4.73759, 90 DAYS 4.62587; 180 DAYS 4.45486;
1 Year 4.16561

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
223389276, IP-50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212