



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/2024/130

EFFECTIVE DATE: 25-27 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	1.2893	1.0842	1.3819	0.8831	152.8500	3.7511
BUYING	1.2886	1.0838	1.3820	0.8832	152.8600	3.7513

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2534	3.6724	1.3440
BUYING	7.2539	3.6734	1.3448

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
157.2946	157.2946	GBP	150.7662	150.6373	150.3558	150.3558
132.2724	132.2724	EUR	126.8046	126.6962	126.4594	125.8536
0.8440	0.8440	JPY	0.7654	0.7648	0.7633	0.7597
138.1497	138.1497	CHF	132.4728	132.3596	132.1122	131.4793
32.5238	32.5238	SAR	31.1892	31.1625	31.1043	30.9553
16.8197	16.8197	CNY	16.1293	16.1155	16.0853	16.0083
33.2208	33.2208	AED	31.8506	31.8234	31.7962	31.6117
90.7738	90.7738	SGD	87.0018	86.9274	86.7649	86.3493

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 24.07.2024, 30 DAYS 5.34926, 90 DAYS 5.27921; 180 DAYS 5.13903;
1 Year 4.81817;

** 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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