



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/2024/171

EFFECTIVE DATE: 26-28 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	1.3336	1.1144	1.3471	0.8497	144.6500	3.7518
BUYING	1.3335	1.1140	1.3472	0.8502	144.6600	3.7520

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0186	3.6727	1.2865
BUYING	7.0190	3.6732	1.2873

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
165.3664	165.3664	GBP	158.6865	158.5532	158.2545	158.2545
138.1856	138.1856	EUR	132.5660	132.4546	132.2051	131.5718
0.8572	0.8572	JPY	0.8226	0.8219	0.8204	0.8164
145.9339	145.9339	CHF	139.9671	139.8494	139.5860	138.9173
33.0508	33.0508	SAR	31.7164	31.6898	31.6301	31.4785
17.6673	17.6673	CNY	16.9540	16.9397	16.9078	16.8268
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
96.3855	96.3855	SGD	92.4415	92.3639	92.1899	91.7482

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
166.00	GBP CASH	162.00

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

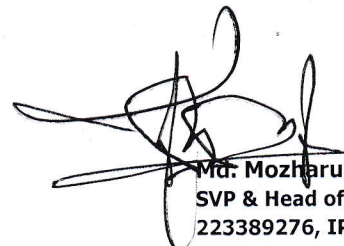
***RTGS Settlement Rate: 118.80

SOFR AS ON 25.09.2024, 30 DAYS 4.85528, 90 DAYS 4.64317; 180 DAYS 4.28644;

1 Year 3.76676

** 1 US DOLLAR = 1 ACU DOLLAR


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