



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/2024/150

EFFECTIVE DATE: 27 August, 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	1.3193	1.1170	1.3476	0.8471	144.7700	3.7521
BUYING	1.3192	1.1166	1.3483	0.8472	144.7800	3.7523

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1256	3.6729	1.3042
BUYING	7.1260	3.6731	1.3044

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
163.5932	163.5932	GBP	156.9848	156.8529	156.5575	156.5575
138.5080	138.5080	EUR	132.8754	132.7637	132.5137	131.8788
0.8565	0.8565	JPY	0.8219	0.8212	0.8197	0.8158
146.3818	146.3818	CHF	140.4627	140.3447	140.0803	139.4092
33.0482	33.0482	SAR	31.7139	31.6872	31.6275	31.4760
17.4020	17.4020	CNY	16.6994	16.6854	16.6540	16.5742
33.7608	33.7608	AED	32.3977	32.3705	32.3433	32.1547
95.0774	95.0774	SGD	91.2297	91.1530	90.9813	90.5455

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
140.00	EURO CASH	136.00
164.00	GBP CASH	160.00

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

***RTGS Settlement Rate: 118.70

SOFR AS ON 26.08.2024, 30 DAYS 5.25163, 90 DAYS 5.06109; 180 DAYS 4.74793;

1 Year 4.26103

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214

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