



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/2024/131

EFFECTIVE DATE: 28 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	1.2876	1.0861	1.3833	0.8836	153.7200	3.7515
BUYING	1.2872	1.0857	1.3837	0.8840	153.7300	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2502	3.6729	1.3419
BUYING	7.2519	3.6731	1.3424

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
157.0872	157.0872	GBP	150.6024	150.4737	150.1924	150.1924
132.5042	132.5042	EUR	127.0269	126.9183	126.6811	126.0742
0.8392	0.8392	JPY	0.7611	0.7604	0.7590	0.7554
138.0715	138.0715	CHF	132.3529	132.2398	131.9926	131.3603
32.5203	32.5203	SAR	31.1859	31.1592	31.1010	30.9520
16.8271	16.8271	CNY	16.1337	16.1199	16.0898	16.0127
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
90.9159	90.9159	SGD	87.1573	87.0828	86.9201	86.5037

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 26.07.2024, 30 DAYS 5.3467, 90 DAYS 5.25537; 180 DAYS 5.09145;
1 Year 4.7529;

** 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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