



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/2024/151

EFFECTIVE DATE: 28 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	1.3246	1.1167	1.3451	0.8434	144.4400	3.7522
BUYING	1.3245	1.1166	1.3452	0.8435	144.4500	3.7524

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1289	3.6725	1.3028
BUYING	7.1292	3.6733	1.3035

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
164.2504	164.2504	GBP	157.6155	157.4831	157.1864	157.1864
138.4708	138.4708	EUR	132.8754	132.7637	132.5137	131.8788
0.8585	0.8585	JPY	0.8238	0.8231	0.8216	0.8176
147.0240	147.0240	CHF	141.0788	140.9603	140.6948	140.0207
33.0473	33.0473	SAR	31.7130	31.6864	31.6267	31.4752
17.3940	17.3940	CNY	16.6919	16.6779	16.6465	16.5667
33.7645	33.7645	AED	32.3959	32.3687	32.3415	32.1530
95.1796	95.1796	SGD	91.2927	91.2160	91.0442	90.6080

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
165.00	GBP CASH	161.00

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

***RTGS Settlement Rate: 118.70

SOFR AS ON 27.08.2024, 30 DAYS 5.25213, 90 DAYS 5.06197; 180 DAYS 4.74244;

1 Year 4.23762

** 1 US DOLLAR = 1 ACU DOLLAR

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