

**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/2024/191

EFFECTIVE DATE: 28 October, 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	1.2947	1.0786	1.3903	0.8697	153.4300	3.7536
BUYING	1.2946	1.0785	1.3904	0.8698	153.4400	3.7581

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1319	3.6724	1.3243
BUYING	7.1324	3.6734	1.3244

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
156.6587	156.6587	GBP	154.0574	153.9279	153.6380	153.6380
130.5106	130.5106	EUR	128.3415	128.2337	127.9921	127.3789
0.7886	0.7886	JPY	0.7755	0.7749	0.7734	0.7697
139.1284	139.1284	CHF	136.8131	136.6981	136.4406	135.7870
32.2357	32.2357	SAR	31.6649	31.6383	31.5787	31.4275
16.9660	16.9660	CNY	16.6844	16.6704	16.6390	16.5593
32.9485	32.9485	AED	32.3951	32.3678	32.3406	32.1521
91.3690	91.3690	SGD	89.8520	89.7765	89.6074	89.1781

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
135.00	EURO CASH	131.00
162.00	GBP CASH	158.00

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

***RTGS Settlement Rate: 118.80

SOFR AS ON 24.10.2024, 30 DAYS 4.7073, 90 DAYS 4.60464; 180 DAYS 4.43072;
1 Year 4.1529

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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SVP & Head of Treasury
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