



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/2024/132 EFFECTIVE DATE: 29 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	1.2880	1.0862	1.3823	0.8829	153.3300	3.7515
BUYING	1.2872	1.0858	1.3827	0.8830	153.3400	3.7517

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2556	3.6728	1.3416
BUYING	7.2558	3.6731	1.3421

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
157.1360	157.1360	GBP	150.6024	150.4737	150.1924	150.1924
132.5164	132.5164	EUR	127.0386	126.9300	126.6928	126.0858
0.8055	0.8055	JPY	0.7630	0.7624	0.7609	0.7573
138.1810	138.1810	CHF	132.5028	132.3896	132.1421	131.5091
32.5203	32.5203	SAR	31.1859	31.1592	31.1010	30.9520
16.8146	16.8146	CNY	16.1250	16.1112	16.0811	16.0041
33.2172	33.2172	AED	31.8532	31.8260	31.7988	31.6143
90.9362	90.9362	SGD	87.1768	87.1023	86.9395	86.5230

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
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