



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/2024/172

EFFECTIVE DATE: 29 September, 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	1.3376	1.1164	1.3512	0.8405	142.1900	3.7510
BUYING	1.3373	1.1163	1.3519	0.8506	142.2000	3.7512

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.0110	3.6727	1.2807
BUYING	7.0111	3.6732	1.2817

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
165.8624	165.8624	GBP	159.1387	159.0050	158.7055	158.7055
138.4336	138.4336	EUR	132.8397	132.7281	132.4781	131.8434
0.8721	0.8721	JPY	0.8368	0.8361	0.8346	0.8306
147.5312	147.5312	CHF	139.9012	139.7837	139.5204	138.8520
33.0579	33.0579	SAR	31.7232	31.6965	31.6368	31.4853
17.6865	17.6865	CNY	16.9731	16.9588	16.9269	16.8458
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
96.8221	96.8221	SGD	92.8454	92.7674	92.5927	92.1491

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
139.00	EURO CASH	135.00
166.00	GBP CASH	162.00

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

***RTGS Settlement Rate: 118.80

SOFR AS ON 29.09.2024, 30 DAYS 4.8441, 90 DAYS 4.59335; 180 DAYS 4.26185;
1 Year 3.78308

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214

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