



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/2024/133

EFFECTIVE DATE: 30 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	1.2858	1.0824	1.3843	0.8863	154.2700	3.7515
BUYING	1.2857	1.0823	1.3844	0.8868	154.2800	3.7516

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.2607	3.6727	1.3432
BUYING	7.2612	3.6732	1.3440

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
156.8676	156.8676	GBP	150.4269	150.2983	150.0174	150.0174
132.0528	132.0528	EUR	126.6291	126.5209	126.2844	125.6794
0.8005	0.8005	JPY	0.7584	0.7577	0.7563	0.7527
137.6509	137.6509	CHF	131.9350	131.8223	131.5759	130.9455
32.5203	32.5203	SAR	31.1867	31.1600	31.1018	30.9528
16.8028	16.8028	CNY	16.1130	16.0993	16.0692	15.9922
33.2181	33.2181	AED	31.8523	31.8251	31.7979	31.6134
90.8279	90.8279	SGD	87.0536	86.9792	86.8166	86.4007

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
135.00	EURO CASH	131.00
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 29.07.2024, 30 DAYS 5.34371, 90 DAYS 5.25211; 180 DAYS 5.08769;
1 Year 4.75042;

** 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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