



**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/2024/156 EFFECTIVE DATE: 04 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
<b>SELLING</b>	1.3116	1.1055	1.3535	0.8487	145.4200	3.7531
<b>BUYING</b>	1.3109	1.1054	1.3536	0.8492	145.4700	3.7535

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.1095	3.6727	1.3072
<b>BUYING</b>	7.1099	3.6732	1.3074

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
162.6384	162.6384	GBP	155.9971	155.8660	155.5724	155.5724
137.0820	137.0820	EUR	131.5426	131.4321	131.1845	130.5560
0.8527	0.8527	JPY	0.8180	0.8174	0.8158	0.8119
146.1058	146.1058	CHF	140.1319	140.0141	139.7504	139.0809
33.0394	33.0394	SAR	31.7037	31.6771	31.6174	31.4660
17.4415	17.4415	CNY	16.7372	16.7232	16.6917	16.6117
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
94.8592	94.8592	SGD	91.0203	90.9439	90.7726	90.3377

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: 118.80

SOFR AS ON 03.09.2024, 30 DAYS 5.17395, 90 DAYS 5.01153; 180 DAYS 4.70818;

1 Year 4.22519

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Mozharul Haque**  
SVP & Head of Treasury  
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