



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/2024/157

EFFECTIVE DATE: 05-07 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	1.3146	1.1077	1.3507	0.8468	143.7600	3.7532
BUYING	1.3141	1.1073	1.3514	0.8469	143.7700	3.7537

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1006	3.6727	1.3026
BUYING	7.1017	3.6732	1.3034

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
163.0104	163.0104	GBP	156.3779	156.2465	155.9522	155.9522
137.3548	137.3548	EUR	131.7687	131.6580	131.4100	130.7804
0.8625	0.8625	JPY	0.8277	0.8270	0.8255	0.8215
146.4336	146.4336	CHF	140.5125	140.3944	140.1300	139.4586
33.0385	33.0385	SAR	31.7021	31.6754	31.6158	31.4643
17.4633	17.4633	CNY	16.7566	16.7425	16.7109	16.6309
33.7626	33.7626	AED	32.3968	32.3696	32.3424	32.1538
95.1942	95.1942	SGD	91.2997	91.2230	91.0511	90.6149

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

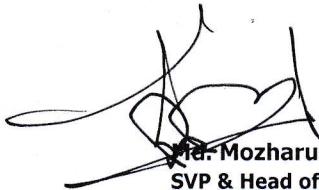
***All wage earners' & white collar wage earners' remittances to be bought @ TT Clean Rate

***RTGS Settlement Rate: 118.80

SOFR AS ON 04.09.2024, 30 DAYS 5.16249, 90 DAYS 4.99442; 180 DAYS 4.68496;
1 Year 4.19385

** 1 US DOLLAR = 1 ACU DOLLAR


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