



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/2024/138

EFFECTIVE DATE: 07 August, 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	1.2718	1.0916	1.3767	0.8588	147.7000	3.7540
BUYING	1.2717	1.0915	1.3769	0.8590	147.7300	3.7547

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1840	3.6728	1.3281
BUYING	7.1843	3.6733	1.3289

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
156.4314	156.4314	GBP	148.7889	148.6617	148.3839	148.3839
134.2668	134.2668	EUR	127.7055	127.5964	127.3579	126.7477
0.8200	0.8200	JPY	0.7920	0.7913	0.7898	0.7860
143.2231	143.2231	CHF	136.2049	136.0885	135.8341	135.1834
32.7651	32.7651	SAR	31.1609	31.1343	31.0761	30.9272
17.1214	17.1214	CNY	16.2855	16.2716	16.2412	16.1634
33.4894	33.4894	AED	31.8515	31.8242	31.7970	31.6126
92.6135	92.6135	SGD	88.0427	87.9675	87.8031	87.3824

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 06.08.2024, 30 DAYS 5.28952, 90 DAYS 5.05651; 180 DAYS 4.65546;

1 Year 4.14598;

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
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