



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/2024/149

EFFECTIVE DATE: 25-26 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	1.3216	1.1193	1.3507	0.8479	144.3700	3.7505
BUYING	1.3209	1.1190	1.3509	0.8485	144.4100	3.7511

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1244	3.6728	1.3004
BUYING	7.1255	3.6731	1.3014

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
163.8784	163.8784	GBP	157.1871	157.0550	156.7592	156.7592
138.7932	138.7932	EUR	133.1610	133.0491	132.7985	132.1623
0.8589	0.8589	JPY	0.8240	0.8234	0.8218	0.8179
146.2437	146.2437	CHF	140.2475	140.1296	139.8657	139.1956
33.0623	33.0623	SAR	31.7240	31.6974	31.6377	31.4861
17.4050	17.4050	CNY	16.7006	16.6865	16.6551	16.5753
33.7617	33.7617	AED	32.3977	32.3705	32.3433	32.1547
95.3553	95.3553	SGD	91.4400	91.3631	91.1911	90.7542

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
164.00	GBP CASH	160.00

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

***RTGS Settlement Rate: 118.70

SOFR AS ON 23.08.2024, 30 DAYS 5.27601, 90 DAYS 5.08064; 180 DAYS 4.7737;

1 Year 4.30022

** 1 US DOLLAR = 1 ACU DOLLAR

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