



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/2024/152

EFFECTIVE DATE: 29-31 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	1.3210	1.1137	1.3461	0.8403	144.5000	3.7525
BUYING	1.3209	1.1133	1.3462	0.8405	144.5100	3.7527

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1127	3.6724	1.3012
BUYING	7.1135	3.6734	1.3013

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
163.8040	163.8040	GBP	157.1871	157.0550	156.7592	156.7592
138.0988	138.0988	EUR	132.4827	132.3714	132.1221	131.4891
0.8581	0.8581	JPY	0.8235	0.8228	0.8212	0.8173
147.5663	147.5663	CHF	141.5824	141.4634	141.1970	140.5205
33.0446	33.0446	SAR	31.7105	31.6839	31.6242	31.4727
17.4336	17.4336	CNY	16.7288	16.7147	16.6832	16.6033
33.7654	33.7654	AED	32.3951	32.3678	32.3406	32.1521
95.2966	95.2966	SGD	91.4470	91.3702	91.1981	90.7612

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 28.08.2024, 30 DAYS 5.24674, 90 DAYS 5.05718; 180 DAYS 4.74058;

1 Year 4.24661

**** 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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