



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/2024/137

EFFECTIVE DATE: 06 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	1.2774	1.0953	1.3820	0.8554	145.3600	3.7534
BUYING	1.2772	1.0952	1.3822	0.8556	145.3700	3.7540

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1440	3.6727	1.3244
BUYING	7.1449	3.6732	1.3252

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
118.0000	118.0000	USD	117.0000	116.9000	116.8000	116.1225
157.1202	157.1202	GBP	149.4324	149.3047	149.0256	149.0256
134.7219	134.7219	EUR	128.1384	128.0289	127.7896	127.1774
0.8200	0.8200	JPY	0.8048	0.8042	0.8027	0.7988
143.7924	143.7924	CHF	136.7461	136.6293	136.3739	135.7205
32.7703	32.7703	SAR	31.1668	31.1401	31.0819	30.9330
17.2172	17.2172	CNY	16.3753	16.3613	16.3307	16.2525
33.4903	33.4903	AED	31.8523	31.8251	31.7979	31.6134
92.8722	92.8722	SGD	88.2886	88.2131	88.0482	87.6264

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 05.08.2024, 30 DAYS 5.3274, 90 DAYS 5.13241; 180 DAYS 4.78566;

1 Year 4.29257;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Hsan Habib
SVP & Head of Treasury
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