



**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/2024/140

EFFECTIVE DATE: 11 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
<b>SELLING</b>	1.2767	1.0917	1.3729	0.8652	146.6100	3.7533
<b>BUYING</b>	1.2659	1.0916	1.3732	0.8657	146.6500	3.7535

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.1660	3.6728	1.3241
<b>BUYING</b>	7.1686	3.6732	1.3251

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
157.0341	157.0341	GBP	148.1103	147.9837	147.7071	147.7071
134.2791	134.2791	EUR	127.7172	127.6080	127.3695	126.7593
0.8253	0.8253	JPY	0.7978	0.7971	0.7956	0.7918
142.1637	142.1637	CHF	135.1507	135.0352	134.7828	134.1371
32.7712	32.7712	SAR	31.1709	31.1443	31.0861	30.9371
17.1644	17.1644	CNY	16.3212	16.3072	16.2767	16.1988
33.4894	33.4894	AED	31.8523	31.8251	31.7979	31.6134
92.8933	92.8933	SGD	88.2952	88.2198	88.0549	87.6330

**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 09.08.2024, 30 DAYS 5.33352, 90 DAYS 5.11269; 180 DAYS 4.80597;  
1 Year 4.35628

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
223389276, IP-50213,50214

**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212