



# 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/2024/127

EFFECTIVE DATE: 18-20 July, 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>	1.3006	1.0938	1.3679	0.8842	156.3400	3.7507
<b>BUYING</b>	1.3001	1.0934	1.3680	0.8846	156.3500	3.7509

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
<b>SELLING</b>	7.2572	3.6729	1.3403
<b>BUYING</b>	7.2574	3.6731	1.3411

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
158.6732	158.6732	GBP	152.1117	151.9817	151.6976	151.6976
133.4436	133.4436	EUR	127.9278	127.8185	127.5796	126.9683
0.8251	0.8251	JPY	0.7483	0.7477	0.7463	0.7427
137.9778	137.9778	CHF	132.2632	132.1501	131.9031	131.2712
32.5273	32.5273	SAR	31.1925	31.1659	31.1076	30.9586
16.8109	16.8109	CNY	16.1215	16.1077	16.0776	16.0006
33.2163	33.2163	AED	31.8532	31.8260	31.7988	31.6143
91.0244	91.0244	SGD	87.2418	87.1673	87.0043	86.5875

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
134.00	EURO CASH	130.00
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 17.07.2024, 30 DAYS 5.34119, 90 DAYS 5.27947; 180 DAYS 5.13081;  
1 Year 4.79975;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

Vice President  
223389276, IP-50213,50214



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