

**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/2024/190

EFFECTIVE DATE: 27 October, 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	1.2965	1.0797	1.3891	0.8665	152.3000	3.7558
BUYING	1.2959	1.0793	1.3893	0.8672	152.3100	3.7562

	CNY PER USD 1.00	AED PER USD 1.00	SGD PER USD 1.00
SELLING	7.1199	3.6727	1.3209
BUYING	7.1212	3.6732	1.3219

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
156.8765	156.8765	GBP	154.2121	154.0825	153.7923	153.7923
130.6437	130.6437	EUR	128.4367	128.3288	128.0871	127.4734
0.7945	0.7945	JPY	0.7813	0.7806	0.7792	0.7754
139.6422	139.6422	CHF	137.2232	137.1079	136.8497	136.1941
32.2168	32.2168	SAR	31.6810	31.6543	31.5947	31.4433
16.9946	16.9946	CNY	16.7107	16.6966	16.6652	16.5853
32.9458	32.9458	AED	32.3968	32.3696	32.3424	32.1538
91.6042	91.6042	SGD	90.0219	89.9463	89.7769	89.3468

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
135.00	EURO CASH	131.00
162.00	GBP CASH	158.00

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

***RTGS Settlement Rate: 118.80

SOFR AS ON 24.10.2024, 30 DAYS 4.7073, 90 DAYS 4.60464; 180 DAYS 4.43072;
1 Year 4.1529

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP-50213,50214Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212