



**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/2024/013 EFFECTIVE DATE: 18-20 Jan, 2024

**(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**

**CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 18.01.2024**

	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>	1.2686	1.0898	1.3492	0.8640	147.9900	3.7504
<b>BUYING</b>	1.2678	1.0894	1.3496	0.8645	148.0000	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1959	3.6724
<b>BUYING</b>	7.1961	3.6734

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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	<b>USD</b>	109.5000	109.5000	109.5000	109.5000
156.6721	156.6721	<b>GBP</b>	138.8241	138.7041	138.4462	137.7829
135.1352	135.1352	<b>EUR</b>	119.2893	119.1893	118.9646	118.3946
0.8345	0.8345	<b>JPY</b>	0.7399	0.7382	0.7379	0.7343
142.9398	142.9398	<b>CHF</b>	126.6628	126.6608	126.3180	125.7128
32.9298	32.9298	<b>SAR</b>	29.1953	29.1933	29.1159	28.9764
17.1626	17.1626	<b>CNY</b>	15.2166	15.2146	15.1752	15.1025
33.6292	33.6292	<b>AED</b>	29.8089	29.8089	29.8089	29.8089

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
136.00	EURO CASH	134.50
157.00	GBP CASH	155.00


\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 17.01.2024, 30 DAYS 5.33478, 90 DAYS 5.30957, 180 DAYS 5.11611;  
1 Year 4.68892

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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