



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/2024/61

EFFECTIVE DATE: 01 April, 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 28.03.2024

	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
SELLING	1.2635	1.0791	1.3524	0.9018	151.3400	3.7504
BUYING	1.2631	1.0787	1.3531	0.9020	151.3500	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2288	3.6719
BUYING	7.2291	3.6729

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
wa	151.6200	GBP	138.3095	138.1895	137.9329	137.2721
129.4920	129.4920	EUR	118.1177	118.0177	117.7961	117.2318
0.8127	0.8127	JPY	0.7235	0.7218	0.7215	0.7181
133.0672	133.0672	CHF	121.3969	121.3949	121.0664	120.4864
31.9966	31.9966	SAR	29.1930	29.1910	29.1135	28.9740
16.6003	16.6003	CNY	15.1471	15.1451	15.1059	15.0335
32.6806	32.6806	AED	29.8130	29.8130	29.8130	29.8130

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
112.00	USD CASH	111.00
33.00	SAR Cash	32.00
130.00	EURO CASH	126.00
151.00	GBP CASH	147.00


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

***RTGS Settlement Rate: 109.50

SOFR AS ON 28.03.2024, 30 DAYS 5.32874, 90 DAYS 5.29823; 180 DAYS 5.21781;
1 Year 4.99982;

** 1 US DOLLAR = 1 ACU DOLLAR


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