



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/2024/003 EFFECTIVE DATE: 03 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 02.01.2024

	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
SELLING	1.2641	1.0963	1.3325	0.8493	141.9000	3.7501
BUYING	1.2640	1.0959	1.3329	0.8497	141.9300	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1466	3.6722
BUYING	7.1471	3.6733

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	USD	109.5000	109.5000	109.5000	109.5000
156.1164	156.1164	GBP	138.4080	138.2880	138.0312	137.3699
135.3931	135.3931	EUR	120.0011	119.9011	119.6744	119.1010
0.8703	0.8703	JPY	0.7715	0.7698	0.7694	0.7657
145.4139	145.4139	CHF	128.8690	128.8670	128.5182	127.9025
32.9325	32.9325	SAR	29.1977	29.1957	29.1182	28.9787
17.2809	17.2809	CNY	15.3209	15.3189	15.2792	15.2060
33.6311	33.6311	AED	29.8097	29.8097	29.8097	29.8097

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
136.50	EURO CASH	135.00
157.50	GBP CASH	155.50


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

***RTGS Settlement Rate: 109.50

SOFR AS ON 02.01.2024, 30 DAYS 5.34844, 90 DAYS 5.32733, 180 DAYS 5.15311;
1 Year 4.77007

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214


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