

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/004 EFFECTIVE DATE: 04-07 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 03.01.2024**

	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	1.2676	1.0927	1.3337	0.8485	143.3800	3.7502
BUYING	1.2672	1.0926	1.3338	0.8486	143.4000	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1558	3.6722
BUYING	7.1562	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
156.5486	156.5486	GBP	138.7584	138.6384	138.3807	137.7177
134.9485	134.9485	EUR	119.6397	119.5397	119.3140	118.7424
0.8613	0.8613	JPY	0.7636	0.7619	0.7615	0.7579
145.5510	145.5510	CHF	129.0361	129.0341	128.6848	128.0683
32.9316	32.9316	SAR	29.1946	29.1926	29.1151	28.9756
17.2587	17.2587	CNY	15.3014	15.2994	15.2598	15.1867
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
136.00	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 03.01.2024, 30 DAYS 5.34531, 90 DAYS 5.33018, 180 DAYS 5.16812;****1 Year 4.79792****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212