



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/2024/43

EFFECTIVE DATE: 04 Mar, 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 01.03.2024

	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	1.2667	1.0848	1.3559	0.8823	150.1700	3.7502
BUYING	1.2666	1.0844	1.3560	0.8829	150.2000	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1985	3.6724
BUYING	7.1986	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.8041	155.8041	GBP	138.6927	138.5727	138.3151	137.6525
133.4304	133.4304	EUR	118.7418	118.6418	118.4186	117.8512
0.8191	0.8191	JPY	0.7290	0.7273	0.7270	0.7236
139.4084	139.4084	CHF	124.0231	124.0211	123.6855	123.0929
32.7983	32.7983	SAR	29.1969	29.1949	29.1174	28.9779
17.0869	17.0869	CNY	15.2113	15.2093	15.1699	15.0972
33.4931	33.4931	AED	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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
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 01.03.2024, 30 DAYS 5.32262, 90 DAYS 5.33112, 180 DAYS 5.26731;

1 Year 5.05654;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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