

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/72

EFFECTIVE DATE: 22 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 19.04.2024**

	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>	1.2384	1.0662	1.3727	0.9115	154.6700	3.7504
<b>BUYING</b>	1.2380	1.0661	1.3728	0.9119	154.7000	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2431	3.6723
<b>BUYING</b>	7.2433	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
149.2272	149.2272	GBP	135.5610	135.4410	135.1920	134.5443
128.4771	128.4771	EUR	116.7380	116.6380	116.4202	115.8624
0.7985	0.7985	JPY	0.7078	0.7061	0.7059	0.7025
132.1997	132.1997	CHF	120.0790	120.0770	119.7521	119.1784
32.1299	32.1299	SAR	29.1953	29.1933	29.1159	28.9764
16.6365	16.6365	CNY	15.1174	15.1154	15.0763	15.0040
32.8132	32.8132	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
33.00	SAR Cash	32.00
131.00	EURO CASH	127.00
153.00	GBP CASH	149.00

**\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.****\*\*\*RTGS Settlement Rate: 109.50**SOFR AS ON 19.04.2024, 30 DAYS 5.3169, 90 DAYS 5.3264; 180 DAYS 5.3029;  
1 Year 5.21451;**\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212