



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/2024/26

EFFECTIVE DATE: 06 Feb, 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 05.02.2024

	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	1.2547	1.0748	1.3516	0.8700	148.5400	3.7501
BUYING	1.2546	1.0747	1.3520	0.8705	148.5700	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1973	3.6728
BUYING	7.1977	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
154.9555	154.9555	GBP	137.3787	137.2587	137.0047	136.3484
133.2752	133.2752	EUR	117.6797	117.5797	117.3593	116.7971
0.8314	0.8314	JPY	0.7370	0.7353	0.7350	0.7315
141.9540	141.9540	CHF	125.7898	125.7878	125.4473	124.8464
32.9325	32.9325	SAR	29.1977	29.1957	29.1182	28.9787
17.1592	17.1592	CNY	15.2132	15.2112	15.1718	15.0991
33.6256	33.6256	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.

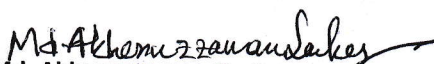
SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
157.00	GBP CASH	155.00


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

***RTGS Settlement Rate: 109.50

SOFR AS ON 05.02.2024, 31 DAYS 5.32249, 90 DAYS 5.31613, 180 DAYS 5.18654;
1 Year 4.85933

** 1 US DOLLAR = 1 ACU DOLLAR


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