



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/2024/46

EFFECTIVE DATE: 07 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 05.03.2024

	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	1.2740	1.0903	1.3505	0.8809	148.5500	3.7504
BUYING	1.2733	1.0902	1.3509	0.8813	148.5600	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1980	3.6723
BUYING	7.1982	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
156.7020	156.7020	GBP	139.4264	139.3064	139.0468	138.3807
134.1069	134.1069	EUR	119.3769	119.2769	119.0519	118.4816
0.8347	0.8347	JPY	0.7371	0.7354	0.7351	0.7315
139.6299	139.6299	CHF	124.2483	124.2463	123.9100	123.3164
32.7965	32.7965	SAR	29.1953	29.1933	29.1159	28.9764
17.0881	17.0881	CNY	15.2121	15.2101	15.1707	15.0980
33.4940	33.4940	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 06.03.2024, 30 DAYS 5.31983, 90 DAYS 5.32454, 180 DAYS 5.24582;
1 Year 5.01413;

** 1 US DOLLAR = 1 ACU DOLLAR


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