



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/2024/006

EFFECTIVE DATE: 09 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 08.01.2024

| | 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 | 1.2748 | 1.0956 | 1.3352 | 0.8471 | 143.6300 | 3.7501 |
| BUYING | 1.2747 | 1.0955 | 1.3356 | 0.8476 | 143.6400 | 3.7503 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.1595 | 3.6722 |
| BUYING | 7.1599 | 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 |
| 157.4378 | 157.4378 | GBP | 139.5797 | 139.4597 | 139.1997 | 138.5328 |
| 135.3066 | 135.3066 | EUR | 119.9573 | 119.8573 | 119.6307 | 119.0576 |
| 0.8598 | 0.8598 | JPY | 0.7623 | 0.7606 | 0.7602 | 0.7566 |
| 145.7915 | 145.7915 | CHF | 129.1883 | 129.1863 | 128.8366 | 128.2194 |
| 32.9325 | 32.9325 | SAR | 29.1977 | 29.1957 | 29.1182 | 28.9787 |
| 17.2498 | 17.2498 | CNY | 15.2935 | 15.2915 | 15.2519 | 15.1788 |
| 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 08.01.2024, 30 DAYS 5.33771, 90 DAYS 5.32574, 180 DAYS 5.18427;
1 Year 4.84781

** 1 US DOLLAR = 1 ACU DOLLAR

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