



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/2024/007 EFFECTIVE DATE: 10 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 09.01.2024

	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	1.2702	1.0933	1.3381	0.8521	144.8100	3.7500
BUYING	1.2695	1.0929	1.3385	0.8525	144.8200	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1742	3.6723
BUYING	7.1746	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
156.8697	156.8697	GBP	139.0103	138.8903	138.6318	137.9677
135.0226	135.0226	EUR	119.6726	119.5726	119.3468	118.7750
0.8528	0.8528	JPY	0.7561	0.7544	0.7541	0.7504
144.9360	144.9360	CHF	128.4457	128.4437	128.0961	127.4824
32.9333	32.9333	SAR	29.1984	29.1964	29.1190	28.9795
17.2145	17.2145	CNY	15.2622	15.2602	15.2206	15.1477
33.6302	33.6302	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
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 09.01.2024, 30 DAYS 5.33553, 90 DAYS 5.32344, 180 DAYS 5.17317;
 1 Year 4.82052

** 1 US DOLLAR = 1 ACU DOLLAR

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