



**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/2024/008 EFFECTIVE DATE: 11-13 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 10.01.2024**

	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
<b>SELLING</b>	1.2767	1.0982	1.3362	0.8493	145.3400	3.7502
<b>BUYING</b>	1.2766	1.0978	1.3363	0.8497	145.3700	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1619	3.6725
<b>BUYING</b>	7.1620	3.6732

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
157.6725	157.6725	GBP	139.7877	139.6677	139.4072	138.7393
135.6277	135.6277	EUR	120.2091	120.1091	119.8819	119.3075
0.8497	0.8497	JPY	0.7533	0.7516	0.7512	0.7476
145.4139	145.4139	CHF	128.8690	128.8670	128.5182	127.9025
32.9316	32.9316	SAR	29.1969	29.1949	29.1174	28.9779
17.2440	17.2440	CNY	15.2890	15.2870	15.2474	15.1744
33.6283	33.6283	AED	29.8105	29.8105	29.8105	29.8105

**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 10.01.2024, 30 DAYS 5.33419, 90 DAYS 5.32646, 180 DAYS 5.18474;  
1 Year 4.8431

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed  
Vice President

223389276, IP: 50213,50214



Md. Ahsan Habib  
SVP & Head of Treasury  
223389276, IP-50212