



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/2024/29

EFFECTIVE DATE: 11 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 09.02.2024

	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	1.2629	1.0786	1.3458	0.8745	149.3000	3.7501
BUYING	1.2626	1.0782	1.3461	0.8750	149.3300	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1929	3.6725
BUYING	7.1943	3.6731

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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.9682	155.9682	GBP	138.2547	138.1347	137.8783	137.2178
133.2071	133.2071	EUR	118.0629	117.9629	117.7415	117.1774
0.8272	0.8272	JPY	0.7333	0.7316	0.7313	0.7278
141.2236	141.2236	CHF	125.1429	125.1409	124.8022	124.2043
32.9325	32.9325	SAR	29.1977	29.1957	29.1182	28.9787
17.1697	17.1697	CNY	15.2204	15.2184	15.1789	15.1062
33.6283	33.6283	AED	29.8113	29.8113	29.8113	29.8113

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
115.00	USD CASH	114.00
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 09.02.2024, 30 DAYS 5.32072, 90 DAYS 5.30905, 180 DAYS 5.18866;
1 Year 4.88025

** 1 US DOLLAR = 1 ACU DOLLAR

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