

**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/2024/49

EFFECTIVE DATE: 12 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 11.03.2024**

	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	1.2824	1.0940	1.3469	0.8770	147.3400	3.7505
BUYING	1.2820	1.0936	1.3476	0.8774	147.3700	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1767	3.6729
BUYING	7.1775	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.4528	156.4528	GBP	140.3790	140.2590	139.9969	139.3262
133.4680	133.4680	EUR	119.7492	119.6492	119.4232	118.8511
0.8348	0.8348	JPY	0.7430	0.7413	0.7410	0.7375
139.1106	139.1106	CHF	124.8005	124.7985	124.4608	123.8645
32.5290	32.5290	SAR	29.1946	29.1926	29.1151	28.9756
16.9995	16.9995	CNY	15.2560	15.2540	15.2145	15.1416
33.2163	33.2163	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
114.00	USD CASH	113.00
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 11.03.2024, 30 DAYS 5.32069, 90 DAYS 5.31498; 180 DAYS 5.20921;
1 Year 4.94214;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President

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Md. Ahsan Habib
SVP & Head of Treasury
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