



**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/2024/31 EFFECTIVE DATE: 13 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 12.02.2024

	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
<b>SELLING</b>	1.2616	1.0765	1.3457	0.8764	149.5300	3.7501
<b>BUYING</b>	1.2608	1.0761	1.3464	0.8766	149.5400	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1929	3.6724
<b>BUYING</b>	7.1943	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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.8076	155.8076	GBP	138.0576	137.9376	137.6818	137.0222
132.9478	132.9478	EUR	117.8330	117.7330	117.5122	116.9492
0.8259	0.8259	JPY	0.7322	0.7305	0.7303	0.7268
140.9174	140.9174	CHF	124.9144	124.9124	124.5744	123.9776
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
33.6292	33.6292	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
116.00	USD CASH	115.00
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 10.02.2024, 30 DAYS 5.3204, 90 DAYS 5.30653, 180 DAYS 5.19099;  
1 Year 4.89862

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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