

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/52

EFFECTIVE DATE: 18 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 15.03.2024

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2734	1.0888	1.3536	0.8831	149.0800	3.7502
BUYING	1.2727	1.0884	1.3541	0.8835	149.0900	3.7505

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1974	3.6722
BUYING	7.1975	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
154.0814	154.0814	GBP	139.3607	139.2407	138.9813	138.3154
131.7448	131.7448	EUR	119.1798	119.0798	118.8554	118.2860
0.8217	0.8217	JPY	0.7345	0.7328	0.7325	0.7289
137.0173	137.0173	CHF	123.9389	123.9369	123.6015	123.0093
32.2649	32.2649	SAR	29.1961	29.1941	29.1166	28.9771
16.8116	16.8116	CNY	15.2136	15.2116	15.1722	15.0995
32.9503	32.9503	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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
134.00	EURO CASH	132.50
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 15.03.2024, 30 DAYS 5.32632, 90 DAYS 5.32968; 180 DAYS 5.26556;

1 Year 5.05951;

** 1 US DOLLAR = 1 ACU DOLLAR


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