



**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/2024/37

EFFECTIVE DATE: 22-24 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 21.02.2024**

	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	1.2640	1.0831	1.3485	0.8784	150.2900	3.7505
BUYING	1.2636	1.0827	1.3486	0.8788	150.3200	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1934	3.6728
BUYING	7.1937	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
155.7880	155.7880	GBP	138.3642	138.2442	137.9875	137.3265
133.4921	133.4921	EUR	118.5557	118.4557	118.2329	117.6665
0.8201	0.8201	JPY	0.7284	0.7267	0.7265	0.7230
140.3119	140.3119	CHF	124.6017	124.5997	124.2625	123.6672
32.8623	32.8623	SAR	29.1953	29.1933	29.1159	28.9764
17.1338	17.1338	CNY	15.2217	15.2197	15.1802	15.1075
33.5575	33.5575	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
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 21.02.2024, 30 DAYS 5.32103, 90 DAYS 5.32193, 180 DAYS 5.24349;

1 Year 4.99891;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
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