

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/016 EFFECTIVE DATE: 23 Jan, 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 22.01.2024**

	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>	1.2730	1.0898	1.3465	0.8666	148.0100	3.7505
<b>BUYING</b>	1.2723	1.0994	1.3466	0.8671	148.0200	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1707	3.6726
<b>BUYING</b>	7.1727	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
157.2155	157.2155	GBP	139.3169	139.1969	138.9376	138.2720
135.1352	135.1352	EUR	120.3843	120.2843	120.0566	119.4814
0.8344	0.8344	JPY	0.7398	0.7381	0.7378	0.7342
142.5110	142.5110	CHF	126.2830	126.2810	125.9392	125.3359
32.9289	32.9289	SAR	29.1946	29.1926	29.1151	28.9756
17.2229	17.2229	CNY	15.2662	15.2642	15.2247	15.1517
33.6274	33.6274	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, &amp; Student File.

SELLING	CURRENCY	BUYING
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
136.00	EURO CASH	134.50
157.50	GBP CASH	155.50

\*\*\*All wage earners' &amp; white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 22.01.2024, 30 DAYS 5.33503, 90 DAYS 5.31858, 180 DAYS 5.17702;

1 Year 4.83723

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
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