



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/2024/57

EFFECTIVE DATE: 25-26 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 22.03.2024

	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	1.2610	1.0816	1.3596	0.8973	151.2000	3.7503
BUYING	1.2606	1.0812	1.3600	0.8979	151.2100	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1998	3.6719
BUYING	7.2018	3.6729

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
151.3200	151.3200	GBP	138.0357	137.9157	137.6599	137.0004
129.7920	129.7920	EUR	118.3914	118.2914	118.0691	117.5035
0.8135	0.8135	JPY	0.7242	0.7225	0.7222	0.7187
133.7345	133.7345	CHF	121.9512	121.9492	121.6192	121.0366
31.9974	31.9974	SAR	29.1961	29.1941	29.1166	28.9771
16.6671	16.6671	CNY	15.2045	15.2025	15.1631	15.0905
32.6806	32.6806	AED	29.8130	29.8130	29.8130	29.8130

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
132.00	EURO CASH	130.00
153.00	GBP CASH	151.00

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

*** RTGS Settlement Rate: 109.50

SOFR AS ON 22.03.2024, 30 DAYS 5.32871, 90 DAYS 5.31248; 180 DAYS 5.229;
1 Year 5.00378;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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