



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/2024/39

EFFECTIVE DATE: 27 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 26.02.2024

	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	1.2684	1.0856	1.3503	0.8792	150.4100	3.7504
BUYING	1.2680	1.0852	1.3504	0.8797	150.4200	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1979	3.6726
BUYING	7.1980	3.6736

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
156.0132	156.0132	GBP	138.8460	138.7260	138.4680	137.8047
133.5288	133.5288	EUR	118.8294	118.7294	118.5059	117.9382
0.8178	0.8178	JPY	0.7280	0.7263	0.7260	0.7225
139.8999	139.8999	CHF	124.4743	124.4723	124.1354	123.5407
32.7965	32.7965	SAR	29.1953	29.1933	29.1159	28.9764
17.0883	17.0883	CNY	15.2126	15.2106	15.1711	15.0985
33.4913	33.4913	AED	29.8073	29.8073	29.8073	29.8073

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 26.02.2024, 30 DAYS 5.32852, 90 DAYS 5.33781, 180 DAYS 5.27896;
 1 Year 5.07098;

** 1 US DOLLAR = 1 ACU DOLLAR


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