



**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/2024/59

EFFECTIVE DATE: 28-30 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 27.03.2024**

	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
<b>SELLING</b>	1.2631	1.0825	1.3573	0.9048	151.3300	3.7506
<b>BUYING</b>	1.2630	1.0821	1.3580	0.9049	151.3400	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2255	3.6718
<b>BUYING</b>	7.2259	3.6728

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
151.5720	151.5720	GBP	138.2985	138.1785	137.9220	137.2613
129.9000	129.9000	EUR	118.4900	118.3900	118.1674	117.6013
0.8128	0.8128	JPY	0.7235	0.7218	0.7216	0.7181
132.6260	132.6260	CHF	121.0078	121.0058	120.6784	120.1003
31.9949	31.9949	SAR	29.1938	29.1918	29.1143	28.9748
16.6078	16.6078	CNY	15.1538	15.1518	15.1126	15.0402
32.6815	32.6815	AED	29.8138	29.8138	29.8138	29.8138

**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
115.00	USD CASH	114.00
33.00	SAR Cash	32.00
130.00	EURO CASH	126.00
151.00	GBP CASH	147.00


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

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 27.03.2024, 30 DAYS 5.32734, 90 DAYS 5.30191; 180 DAYS 5.22404;  
 1 Year 5.01214;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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