



**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/2024/019

EFFECTIVE DATE: 28 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 26.01.2024

	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>	1.2704	1.0856	1.3450	0.8644	148.1600	3.7500
<b>BUYING</b>	1.2702	1.0852	1.3454	0.8647	148.1900	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1763	3.6726
<b>BUYING</b>	7.1785	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.8944	156.8944	GBP	139.0869	138.9669	138.7083	138.0437
135.1572	135.1572	EUR	118.8294	118.7294	118.5059	117.9382
0.8336	0.8336	JPY	0.7389	0.7372	0.7369	0.7334
142.8737	142.8737	CHF	126.6335	126.6315	126.2888	125.6838
32.9333	32.9333	SAR	29.1984	29.1964	29.1190	28.9795
17.2094	17.2094	CNY	15.2539	15.2519	15.2124	15.1395
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, & Student File.

SELLING	CURRENCY	BUYING
115.50	USD CASH	114.50
33.00	SAR Cash	32.00
136.00	EURO CASH	134.50
157.50	GBP CASH	155.50

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

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 26.01.2024, 30 DAYS 5.33647, 90 DAYS 5.31743, 180 DAYS 5.1574;

1 Year 4.79898

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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