



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/2024/41

EFFECTIVE DATE: 29 Feb- 02 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 28.02.2024

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2672	1.0839	1.3568	0.8784	149.8000	3.7501
BUYING	1.2665	1.0835	1.3575	0.8785	149.8100	3.7506

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1946	3.6728
BUYING	7.1950	3.6730

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
155.8656	155.8656	GBP	138.6818	138.5618	138.3042	137.6416
133.3197	133.3197	EUR	118.6433	118.5433	118.3203	117.7534
0.8211	0.8211	JPY	0.7309	0.7292	0.7289	0.7254
140.0273	140.0273	CHF	124.6443	124.6423	124.3050	123.7094
32.7991	32.7991	SAR	29.1953	29.1933	29.1159	28.9764
17.0962	17.0962	CNY	15.2189	15.2169	15.1775	15.1048
33.4894	33.4894	AED	29.8121	29.8121	29.8121	29.8121

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 28.02.2024, 30 DAYS 5.32559, 90 DAYS 5.34125, 180 DAYS 5.28687;

1 Year 5.09332;

** 1 US DOLLAR = 1 ACU DOLLAR

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