



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/2024/24

EFFECTIVE DATE: 04 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 02.02.2024

	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	1.2634	1.0788	1.3460	0.8664	148.3700	3.7500
BUYING	1.2630	1.0784	1.3464	0.8668	148.4000	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1920	3.6726
BUYING	7.1930	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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.0299	156.0299	GBP	138.2985	138.1785	137.9220	137.2613
133.7712	133.7712	EUR	118.0848	117.9848	117.7633	117.1992
0.8324	0.8324	JPY	0.7379	0.7362	0.7359	0.7323
142.5439	142.5439	CHF	126.3267	126.3247	125.9828	125.3793
32.9333	32.9333	SAR	29.1984	29.1964	29.1190	28.9795
17.1719	17.1719	CNY	15.2231	15.2211	15.1817	15.1090
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
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 02.02.2024, 31 DAYS 5.32211, 90 DAYS 5.29046, 180 DAYS 5.0961;
1 Year 4.6928

** 1 US DOLLAR = 1 ACU DOLLAR


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