



**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/2024/27

EFFECTIVE DATE: 07 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 06.02.2024**

	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
<b>SELLING</b>	1.2602	1.0762	1.3484	0.8695	147.8900	3.7501
<b>BUYING</b>	1.2601	1.0758	1.3485	0.8699	147.9000	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1885	3.6726
<b>BUYING</b>	7.1888	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.6347	155.6347	GBP	137.9810	137.8610	137.6053	136.9461
132.9107	132.9107	EUR	117.8001	117.7001	117.4794	116.9166
0.8351	0.8351	JPY	0.7404	0.7387	0.7383	0.7348
142.0357	142.0357	CHF	125.8765	125.8745	125.5339	124.9325
32.9325	32.9325	SAR	29.1977	29.1957	29.1182	28.9787
17.1802	17.1802	CNY	15.2320	15.2300	15.1906	15.1178
33.6274	33.6274	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
156.00	GBP CASH	154.00


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

\*\*\*RTGS Settlement Rate: 109.50

SOFRA AS ON 06.02.2024, 31 DAYS 5.32309, 90 DAYS 5.32258, 180 DAYS 5.21103;  
1 Year 4.90712

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
**Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214

  
**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212