



**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/2024/65

EFFECTIVE DATE: 08 April, 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 05.04.2024**

	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>	1.2633	1.0837	1.3602	0.9035	151.7700	3.7508
<b>BUYING</b>	1.2629	1.0833	1.3603	0.9040	151.8000	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2336	3.6721
<b>BUYING</b>	7.2337	3.6731

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
152.2277	152.2277	GBP	138.2876	138.1676	137.9111	137.2504
130.5859	130.5859	EUR	118.6214	118.5214	118.2984	117.7317
0.8137	0.8137	JPY	0.7213	0.7196	0.7194	0.7159
133.3702	133.3702	CHF	121.1283	121.1263	120.7986	120.2199
32.1265	32.1265	SAR	29.1914	29.1894	29.1120	28.9725
16.6584	16.6584	CNY	15.1375	15.1355	15.0963	15.0240
32.8150	32.8150	AED	29.8113	29.8113	29.8113	29.8113

**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
112.00	USD CASH	111.00
33.00	SAR Cash	32.00
131.00	EURO CASH	127.00
153.00	GBP CASH	149.00

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

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 05.04.2024, 30 DAYS 5.31846, 90 DAYS 5.29339; 180 DAYS 5.22034;  
1 Year 5.03107;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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