



**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/2024/23

EFFECTIVE DATE: 01 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 01.02.2024

	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	1.2686	1.0814	1.3428	0.8625	146.6600	3.7500
BUYING	1.2685	1.0810	1.3432	0.8631	146.6900	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1783	3.6724
BUYING	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
156.6721	156.6721	GBP	138.9008	138.7808	138.5226	137.8590
134.6343	134.6343	EUR	118.3695	118.2695	118.0473	117.4817
0.8421	0.8421	JPY	0.7465	0.7448	0.7444	0.7409
143.1884	143.1884	CHF	126.8683	126.8663	126.5229	125.9168
32.9333	32.9333	SAR	29.1984	29.1964	29.1190	28.9795
17.2046	17.2046	CNY	15.2539	15.2519	15.2124	15.1395
33.6292	33.6292	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
136.00	EURO CASH	134.50
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 31.01.2024, 31 DAYS 5.32995, 90 DAYS 5.31533, 180 DAYS 5.16501;

1 Year 4.82603

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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