



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/2024/002 EFFECTIVE DATE: 02 Jan, 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 29.12.2023

	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	1.2716	1.1022	1.3255	0.8446	141.5500	3.7500
BUYING	1.2714	1.1018	1.3256	0.8451	141.5600	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1250	3.6722
BUYING	7.1270	3.6732

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
157.0426	157.0426	GBP	139.2183	139.0983	138.8393	138.1742
136.1217	136.1217	EUR	120.6471	120.5471	120.3187	119.7422
0.8725	0.8725	JPY	0.7735	0.7718	0.7714	0.7677
146.2231	146.2231	CHF	129.5705	129.5685	129.2177	128.5987
32.9333	32.9333	SAR	29.1953	29.1933	29.1159	28.9764
17.3333	17.3333	CNY	15.3641	15.3621	15.3223	15.2489
33.6311	33.6311	AED	29.8105	29.8105	29.8105	29.8105

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
115.00	USD CASH	114.00
33.50	SAR Cash	32.50
136.50	EURO CASH	135.00
157.50	GBP CASH	155.50


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

***RTGS Settlement Rate: 109.50

SOFR AS ON 29.12.2023, 30 DAYS 5.35472, 90 DAYS 5.3314, 180 DAYS 5.15772;
1 Year 4.77098

** 1 US DOLLAR = 1 ACU DOLLAR


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