



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/2024/62

EFFECTIVE DATE: 02 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 01.04.2024

	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
SELLING	1.2544	1.0731	1.3579	0.9060	151.7400	3.7506
BUYING	1.2540	1.0730	1.3580	0.9065	151.7500	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2347	3.6722
BUYING	7.2348	3.6725

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
151.1552	151.1552	GBP	137.3130	137.1930	136.9392	136.2832
129.3086	129.3086	EUR	117.4935	117.3935	117.1737	116.6123
0.8139	0.8139	JPY	0.7216	0.7199	0.7196	0.7162
133.0022	133.0022	CHF	120.7943	120.7923	120.4654	119.8883
32.1282	32.1282	SAR	29.1938	29.1918	29.1143	28.9748
16.6558	16.6558	CNY	15.1352	15.1332	15.0940	15.0217
32.8141	32.8141	AED	29.8162	29.8162	29.8162	29.8162

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
130.00	EURO CASH	126.00
152.00	GBP CASH	148.00

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

***RTGS Settlement Rate: 109.50

SOFR AS ON 01.04.2024, 30 DAYS 5.32412, 90 DAYS 5.30211; 180 DAYS 5.23164;
1 Year 5.02696;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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