

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/63

EFFECTIVE DATE: 03 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 02.04.2024**

	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	1.2580	1.0778	1.3562	0.9081	151.5600	3.7507
BUYING	1.2579	1.0777	1.3563	0.9082	151.5700	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2346	3.6724
BUYING	7.2347	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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
151.5890	151.5890	GBP	137.7401	137.6201	137.3651	136.7070
129.8749	129.8749	EUR	118.0082	117.9082	117.6869	117.1231
0.8149	0.8149	JPY	0.7224	0.7207	0.7205	0.7170
132.6946	132.6946	CHF	120.5682	120.5662	120.2399	119.6639
32.1273	32.1273	SAR	29.1930	29.1910	29.1135	28.9740
16.6561	16.6561	CNY	15.1354	15.1334	15.0942	15.0219
32.8123	32.8123	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
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 02.04.2024, 30 DAYS 5.32404, 90 DAYS 5.30812; 180 DAYS 5.25134;****1 Year 5.07241;****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212