

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/005

EFFECTIVE DATE: 08 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 05.01.2024**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2704	1.0937	1.3368	0.8516	144.4500	3.7502
BUYING	1.2702	1.0936	1.3372	0.8517	144.4800	3.7507

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1567	3.6722
BUYING	7.1579	3.6733

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
156.8944	156.8944	GBP	139.0869	138.9669	138.7083	138.0437
135.0720	135.0720	EUR	119.7492	119.6492	119.4232	118.8511
0.8550	0.8550	JPY	0.7579	0.7562	0.7558	0.7522
145.0211	145.0211	CHF	128.5664	128.5644	128.2164	127.6021
32.9316	32.9316	SAR	29.1946	29.1926	29.1151	28.9756
17.2566	17.2566	CNY	15.2978	15.2958	15.2561	15.1830
33.6311	33.6311	AED	29.8097	29.8097	29.8097	29.8097

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
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
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 05.01.2024, 30 DAYS 5.33924, 90 DAYS 5.32926, 180 DAYS 5.19284;

1 Year 4.8545

** 1 US DOLLAR = 1 ACU DOLLAR


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