



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/2024/47

EFFECTIVE DATE: 10 Mar, 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 08.03.2024

	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	1.2861	1.0941	1.3478	0.8775	147.0700	3.7505
BUYING	1.2857	1.0937	1.3482	0.8779	147.0800	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1855	3.6728
BUYING	7.1865	3.6730

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
158.1903	158.1903	GBP	140.7842	140.6642	140.4009	139.7283
134.5743	134.5743	EUR	119.7602	119.6602	119.4341	118.8619
0.8431	0.8431	JPY	0.7445	0.7428	0.7425	0.7389
140.1709	140.1709	CHF	124.7295	124.7275	124.3899	123.7940
32.7956	32.7956	SAR	29.1946	29.1926	29.1151	28.9756
17.1178	17.1178	CNY	15.2369	15.2349	15.1954	15.1226
33.4894	33.4894	AED	29.8121	29.8121	29.8121	29.8121

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
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
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 06.03.2024, 30 DAYS 5.3187, 90 DAYS 5.32084; 180 DAYS 5.22984;
1 Year 4.98694;

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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