



**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/2024/48

EFFECTIVE DATE: 11 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
<b>SELLING</b>	1.2852	1.0942	1.3482	0.8774	146.9600	3.7505
<b>BUYING</b>	1.2851	1.0938	1.3486	0.8779	146.9800	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1903	3.6729
<b>BUYING</b>	7.1907	3.6731

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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
157.4370	157.4370	GBP	140.7185	140.5985	140.3354	139.6631
134.0395	134.0395	EUR	119.7711	119.6711	119.4451	118.8728
0.8404	0.8404	JPY	0.7450	0.7433	0.7430	0.7394
139.6171	139.6171	CHF	124.7295	124.7275	124.3899	123.7940
32.6623	32.6623	SAR	29.1946	29.1926	29.1151	28.9756
17.0368	17.0368	CNY	15.2280	15.2260	15.1865	15.1138
33.3524	33.3524	AED	29.8113	29.8113	29.8113	29.8113

**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
135.00	EURO CASH	133.50
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 08.03.2024, 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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