



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/2024/50

EFFECTIVE DATE: 13 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 12.03.2024

	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	1.2797	1.0929	1.3493	0.8774	147.3500	3.7504
BUYING	1.2790	1.0925	1.3497	0.8779	147.3600	3.7506

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1876	3.6728
BUYING	7.1878	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
155.4836	155.4836	GBP	140.0505	139.9305	139.6693	139.0001
132.7874	132.7874	EUR	119.6288	119.5288	119.3031	118.7315
0.8314	0.8314	JPY	0.7431	0.7414	0.7411	0.7375
138.4773	138.4773	CHF	124.7295	124.7275	124.3899	123.7940
32.3965	32.3965	SAR	29.1953	29.1933	29.1159	28.9764
16.9041	16.9041	CNY	15.2341	15.2321	15.1927	15.1199
33.0810	33.0810	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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
134.00	EURO CASH	132.50
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 12.03.2024, 30 DAYS 5.32544, 90 DAYS 5.32516; 180 DAYS 5.23326;
1 Year 4.98235;

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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