



**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/2024/009 EFFECTIVE DATE: 14 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 12.01.2024

	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
<b>SELLING</b>	1.2756	1.0953	1.3408	0.8522	144.9000	3.7485
<b>BUYING</b>	1.2751	1.0949	1.3413	0.8526	144.9300	3.7490

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1665	3.6727
<b>BUYING</b>	7.1690	3.6732

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
157.5366	157.5366	GBP	139.6235	139.5035	139.2434	138.5763
135.2696	135.2696	EUR	119.8916	119.7916	119.5652	118.9924
0.8523	0.8523	JPY	0.7555	0.7538	0.7535	0.7499
144.9190	144.9190	CHF	128.4307	128.4287	128.0811	127.4675
32.9465	32.9465	SAR	29.2078	29.2058	29.1283	28.9887
17.2330	17.2330	CNY	15.2741	15.2721	15.2325	15.1595
33.6265	33.6265	AED	29.8105	29.8105	29.8105	29.8105

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 12.01.2024, 30 DAYS 5.33798, 90 DAYS 5.31653, 180 DAYS 5.15347;

1 Year 4.78978

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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