



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/2024/33

EFFECTIVE DATE: 15-17 Feb, 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 14.02.2024

| | 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 | 1.2568 | 1.0729 | 1.3541 | 0.8852 | 150.2300 | 3.7503 |
| BUYING | 1.2561 | 1.0725 | 1.3548 | 0.8857 | 150.2600 | 3.7505 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.1929 | 3.6723 |
| BUYING | 7.1943 | 3.6734 |

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 |
| 155.2148 | 155.2148 | GBP | 137.5430 | 137.4230 | 137.1685 | 136.5114 |
| 132.5032 | 132.5032 | EUR | 117.4388 | 117.3388 | 117.1191 | 116.5580 |
| 0.8221 | 0.8221 | JPY | 0.7287 | 0.7270 | 0.7268 | 0.7233 |
| 139.5165 | 139.5165 | CHF | 123.6310 | 123.6290 | 123.2945 | 122.7038 |
| 32.9307 | 32.9307 | SAR | 29.1961 | 29.1941 | 29.1166 | 28.9771 |
| 17.1697 | 17.1697 | CNY | 15.2204 | 15.2184 | 15.1789 | 15.1062 |
| 33.6302 | 33.6302 | AED | 29.8089 | 29.8089 | 29.8089 | 29.8089 |

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 |
| 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 14.02.2024, 30 DAYS 5.32135, 90 DAYS 5.32568, 180 DAYS 5.25695;
 1 Year 5.01897;

** 1 US DOLLAR = 1 ACU DOLLAR

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