



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/2024/010 EFFECTIVE DATE: 15 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 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	1.2756	1.0961	1.3392	0.8527	145.2000	3.7502
BUYING	1.2748	1.0957	1.3396	0.8532	145.2100	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1700	3.6724
BUYING	7.1703	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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
157.5366	157.5366	GBP	139.5906	139.4706	139.2106	138.5437
135.3684	135.3684	EUR	119.9792	119.8792	119.6525	119.0793
0.8506	0.8506	JPY	0.7541	0.7524	0.7520	0.7484
144.8341	144.8341	CHF	128.3404	128.3384	127.9910	127.3778
32.9316	32.9316	SAR	29.1969	29.1949	29.1174	28.9779
17.2245	17.2245	CNY	15.2713	15.2693	15.2298	15.1568
33.6292	33.6292	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
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

Bulbul Ahmed
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