



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/2024/67

EFFECTIVE DATE: 15 April, 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 15.04.2024

| | 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 | 1.2460 | 1.0653 | 1.3758 | 0.9143 | 153.8200 | 3.7510 |
| BUYING | 1.2456 | 1.0649 | 1.3762 | 0.9144 | 153.8400 | 3.7512 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 7.2385 | 3.6721 |
| BUYING | 7.2386 | 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 |
| 150.1430 | 150.1430 | GBP | 136.3932 | 136.2732 | 136.0219 | 135.3703 |
| 128.3687 | 128.3687 | EUR | 116.6066 | 116.5066 | 116.2891 | 115.7320 |
| 0.8029 | 0.8029 | JPY | 0.7118 | 0.7101 | 0.7098 | 0.7064 |
| 131.7948 | 131.7948 | CHF | 119.7507 | 119.7487 | 119.4247 | 118.8525 |
| 32.1248 | 32.1248 | SAR | 29.1907 | 29.1887 | 29.1112 | 28.9717 |
| 16.6471 | 16.6471 | CNY | 15.1272 | 15.1252 | 15.0861 | 15.0138 |
| 32.8150 | 32.8150 | 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 |
|---------|-----------|--------|
| 114.00 | USD CASH | 113.00 |
| 33.00 | SAR Cash | 32.00 |
| 131.00 | EURO CASH | 127.00 |
| 153.00 | GBP CASH | 149.00 |


***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 12.04.2024, 30 DAYS 5.31929, 90 DAYS 5.32766; 180 DAYS 5.30337;
1 Year 5.20904;

** 1 US DOLLAR = 1 ACU DOLLAR


Md Fokrul Hasan Bhuiya
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