



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/2024/011 EFFECTIVE DATE: 16 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	1.2683	1.0920	1.3471	0.8576	146.1500	3.7501
BUYING	1.2682	1.0916	1.3473	0.8581	146.1600	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1831	3.6724
BUYING	7.1836	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
156.6351	156.6351	GBP	138.8679	138.7479	138.4899	137.8264
134.8620	134.8620	EUR	119.5302	119.4302	119.2048	118.6337
0.8450	0.8450	JPY	0.7492	0.7475	0.7471	0.7436
144.0065	144.0065	CHF	127.6075	127.6055	127.2601	126.6504
32.9325	32.9325	SAR	29.1953	29.1933	29.1159	28.9764
17.1931	17.1931	CNY	15.2431	15.2411	15.2016	15.1287
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
Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212