



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/2024/68 EFFECTIVE DATE: 16 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 16.04.2024

	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	1.2432	1.0615	1.3799	0.9129	154.3200	3.7510
BUYING	1.2428	1.0611	1.3803	0.9133	154.3400	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2373	3.6719
BUYING	7.2375	3.6730

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
149.8056	149.8056	GBP	136.0866	135.9666	135.7161	135.0660
127.9108	127.9108	EUR	116.1905	116.0905	115.8742	115.3190
0.8003	0.8003	JPY	0.7095	0.7078	0.7075	0.7042
131.9969	131.9969	CHF	119.8949	119.8929	119.5685	118.9957
32.1248	32.1248	SAR	29.1907	29.1887	29.1112	28.9717
16.6499	16.6499	CNY	15.1295	15.1275	15.0883	15.0161
32.8168	32.8168	AED	29.8121	29.8121	29.8121	29.8121

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 15.04.2024, 30 DAYS 5.31624, 90 DAYS 5.31707; 180 DAYS 5.28184;
 1 Year 5.17201;

** 1 US DOLLAR = 1 ACU DOLLAR

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