



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/2024/012

EFFECTIVE DATE: 17 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 16.01.2024

	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	1.2621	1.0866	1.3497	0.8621	147.3500	3.7504
BUYING	1.2617	1.0865	1.3501	0.8626	147.3600	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1951	3.6726
BUYING	7.1960	3.6736

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
155.8694	155.8694	GBP	138.1562	138.0362	137.7801	137.1200
134.1951	134.1951	EUR	118.9718	118.8718	118.6479	118.0795
0.8381	0.8381	JPY	0.7431	0.7414	0.7411	0.7375
143.2548	143.2548	CHF	126.9418	126.9398	126.5962	125.9897
32.9298	32.9298	SAR	29.1953	29.1933	29.1159	28.9764
17.1645	17.1645	CNY	15.2168	15.2148	15.1754	15.1027
33.6274	33.6274	AED	29.8073	29.8073	29.8073	29.8073

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 16.01.2024, 30 DAYS 5.33176, 90 DAYS 5.29791, 180 DAYS 5.08902;

1 Year 4.65302

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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