



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/2024/69 EFFECTIVE DATE: 17 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	1.0632	1.3818	0.9120	154.6300	3.7510
BUYING	1.2431	1.0630	1.3819	0.9125	154.6800	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2396	3.6723
BUYING	7.2398	3.6726

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	136.1195	135.9995	135.7489	135.0986
128.1156	128.1156	EUR	116.3985	116.2985	116.0816	115.5255
0.7987	0.7987	JPY	0.7079	0.7062	0.7060	0.7026
132.1272	132.1272	CHF	120.0000	119.9980	119.6733	119.1000
32.1248	32.1248	SAR	29.1907	29.1887	29.1112	28.9717
16.6446	16.6446	CNY	15.1247	15.1227	15.0836	15.0113
32.8132	32.8132	AED	29.8154	29.8154	29.8154	29.8154

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 16.04.2024, 30 DAYS 5.31889, 90 DAYS 5.32693; 180 DAYS 5.30482;
 1 Year 5.22001;

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
 Vice President
 223389276, IP: 50213,50214


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