



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/2024/70 EFFECTIVE DATE: 18-20 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 18.04.2024

	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	1.2473	1.0681	1.3751	0.9097	154.2400	3.7510
BUYING	1.2466	1.0677	1.3752	0.9098	154.2700	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2357	3.6721
BUYING	7.2358	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 SIGHT EXPORT BILLS	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
150.2997	150.2997	GBP	136.5027	136.3827	136.1311	135.4789
128.7061	128.7061	EUR	116.9132	116.8132	116.5949	116.0363
0.8007	0.8007	JPY	0.7098	0.7081	0.7079	0.7045
132.4613	132.4613	CHF	120.3561	120.3541	120.0285	119.4535
32.1248	32.1248	SAR	29.1907	29.1887	29.1112	28.9717
16.6535	16.6535	CNY	15.1331	15.1311	15.0919	15.0196
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 17.04.2024, 30 DAYS 5.31882, 90 DAYS 5.32656; 180 DAYS 5.30154;
1 Year 5.21009;

** 1 US DOLLAR = 1 ACU DOLLAR

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