



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/2024/35

EFFECTIVE DATE: 19 Feb, 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 16.02.2024

	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	1.2614	1.0778	1.3481	0.8814	149.9400	3.7502
BUYING	1.2612	1.0774	1.3483	0.8815	149.9500	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1960	3.6723
BUYING	7.1963	3.6733

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
155.7829	155.7829	GBP	138.1014	137.9814	137.7255	137.0656
133.1083	133.1083	EUR	117.9753	117.8753	117.6541	117.0905
0.8237	0.8237	JPY	0.7302	0.7285	0.7283	0.7248
140.1180	140.1180	CHF	124.2201	124.2181	123.8819	123.2884
32.9316	32.9316	SAR	29.1969	29.1949	29.1174	28.9779
17.1623	17.1623	CNY	15.2162	15.2142	15.1747	15.1020
33.6302	33.6302	AED	29.8097	29.8097	29.8097	29.8097

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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
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 16.02.2024, 30 DAYS 5.31585, 90 DAYS 5.31402, 180 DAYS 5.23116;
1 Year 4.9779;

** 1 US DOLLAR = 1 ACU DOLLAR


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