



**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/2024/54

EFFECTIVE DATE: 20 Mar, 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 19.03.2024

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2723	1.0870	1.3571	0.8886	151.2800	3.7502
BUYING	1.2719	1.0869	1.3572	0.8887	151.3100	3.7504

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1992	3.6720
BUYING	7.1993	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
153.3122	153.3122	GBP	139.2731	139.1531	138.8939	138.2285
130.9835	130.9835	EUR	119.0156	118.9156	118.6916	118.1229
0.8164	0.8164	JPY	0.7237	0.7220	0.7217	0.7183
135.6066	135.6066	CHF	123.2137	123.2117	122.8783	122.2896
32.1316	32.1316	SAR	29.1969	29.1949	29.1174	28.9779
16.7380	16.7380	CNY	15.2098	15.2078	15.1684	15.0957
32.8159	32.8159	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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
133.00	EURO CASH	131.00
156.00	GBP CASH	154.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 19.03.2024, 30 DAYS 5.32864, 90 DAYS 5.333; 180 DAYS 5.27957;

1 Year 5.09686;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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