



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/2024/36 EFFECTIVE DATE: 20-21 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	1.2589	1.0771	1.3504	0.8826	150.3100	3.7502
BUYING	1.2582	1.0767	1.3511	0.8830	150.3400	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1975	3.6727
BUYING	7.1976	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
155.4742	155.4742	GBP	137.7729	137.6529	137.3979	136.7396
133.0219	133.0219	EUR	117.8987	117.7987	117.5777	117.0144
0.8216	0.8216	JPY	0.7283	0.7266	0.7264	0.7229
139.9275	139.9275	CHF	124.0091	124.0071	123.6715	123.0790
32.9316	32.9316	SAR	29.1969	29.1949	29.1174	28.9779
17.1587	17.1587	CNY	15.2134	15.2114	15.1720	15.0993
33.6265	33.6265	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
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


Bulbul Ahmed
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