



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/2024/55

EFFECTIVE DATE: 21-23 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 20.03.2024

	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	1.2798	1.0935	1.3466	0.8851	150.5200	3.7502
BUYING	1.2794	1.0934	1.3467	0.8852	150.5300	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1985	3.6721
BUYING	7.1987	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
153.5760	153.5760	GBP	140.0943	139.9743	139.7129	139.0436
131.2200	131.2200	EUR	119.7273	119.6273	119.4014	118.8293
0.8172	0.8172	JPY	0.7274	0.7257	0.7254	0.7220
135.5779	135.5779	CHF	123.7009	123.6989	123.3641	122.7731
31.9983	31.9983	SAR	29.1969	29.1949	29.1174	28.9779
16.6701	16.6701	CNY	15.2111	15.2091	15.1697	15.0970
32.6788	32.6788	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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
133.00	EURO CASH	131.00
155.00	GBP CASH	153.00

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

***RTGS Settlement Rate: 109.50

SOFR AS ON 20.03.2024, 30 DAYS 5.32882, 90 DAYS 5.32852; 180 DAYS 5.2716;
 1 Year 5.0796;

** 1 US DOLLAR = 1 ACU DOLLAR

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