



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/2024/015 EFFECTIVE DATE: 22 Jan, 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 19.01.2024

	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	1.2718	1.0905	1.3435	0.8680	147.8800	3.7505
BUYING	1.2711	1.0901	1.3439	0.8685	147.9100	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1955	3.6729
BUYING	7.1959	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
157.0673	157.0673	GBP	139.1855	139.0655	138.8066	138.1416
135.2220	135.2220	EUR	119.3660	119.2660	119.0410	118.4707
0.8351	0.8351	JPY	0.7403	0.7386	0.7383	0.7348
142.2811	142.2811	CHF	126.0794	126.0774	125.7362	125.1339
32.9289	32.9289	SAR	29.1914	29.1894	29.1120	28.9725
17.1635	17.1635	CNY	15.2170	15.2150	15.1756	15.1029
33.6247	33.6247	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
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
136.00	EURO CASH	134.50
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 19.01.2024, 30 DAYS 5.33594, 90 DAYS 5.3158, 180 DAYS 5.15933;

1 Year 4.79849

** 1 US DOLLAR = 1 ACU DOLLAR

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