

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/56

EFFECTIVE DATE: 24 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 &amp; S.E ASIAN FX MARKET AS ON 22.03.2024

	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
<b>SELLING</b>	1.2605	1.0809	1.3606	0.8976	151.4200	3.7502
<b>BUYING</b>	1.2601	1.0805	1.3610	0.8980	151.4500	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2293	3.6721
<b>BUYING</b>	7.2296	3.6724

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
151.2600	151.2600	GBP	137.9810	137.8610	137.6053	136.9461
129.7080	129.7080	EUR	118.3148	118.2148	117.9927	117.4274
0.8123	0.8123	JPY	0.7230	0.7213	0.7210	0.7176
133.6898	133.6898	CHF	121.9376	121.9356	121.6057	121.0231
31.9983	31.9983	SAR	29.1969	29.1949	29.1174	28.9779
16.5991	16.5991	CNY	15.1461	15.1441	15.1048	15.0325
32.6788	32.6788	AED	29.8170	29.8170	29.8170	29.8170

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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 22.03.2024, 30 DAYS 5.32871, 90 DAYS 5.31248; 180 DAYS 5.229;  
1 Year 5.00378;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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