



**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/2024/018

EFFECTIVE DATE: 25-27 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 23.01.2024

	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
<b>SELLING</b>	1.2715	1.0882	1.3517	0.8642	147.6100	3.7501
<b>BUYING</b>	1.2714	1.0878	1.3518	0.8646	147.6200	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1601	3.6724
<b>BUYING</b>	7.1621	3.6734

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
157.0303	157.0303	GBP	139.2183	139.0983	138.8393	138.1742
135.4809	135.4809	EUR	119.1141	119.0141	118.7898	118.2207
0.8367	0.8367	JPY	0.7418	0.7401	0.7398	0.7362
142.9067	142.9067	CHF	126.6482	126.6462	126.3034	125.6983
32.9325	32.9325	SAR	29.1977	29.1957	29.1182	28.9787
17.2484	17.2484	CNY	15.2888	15.2868	15.2472	15.1741
33.6292	33.6292	AED	29.8089	29.8089	29.8089	29.8089

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
33.00	SAR Cash	32.00
136.00	EURO CASH	134.50
157.50	GBP CASH	155.50

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

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 24.01.2024, 30 DAYS 5.33664, 90 DAYS 5.32405, 180 DAYS 5.18796;

1 Year 4.84692

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

Vice President  
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Md. Ahsan Habib  
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