



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/2024/75 EFFECTIVE DATE: 25-27 April, 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 24.04.2024

	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	1.2463	1.0707	1.3695	0.9145	155.4400	3.7507
BUYING	1.2462	1.0703	1.3696	0.9150	155.4500	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2468	3.6724
BUYING	7.2469	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
150.1792	150.1792	GBP	136.4589	136.3389	136.0874	135.4355
129.0194	129.0194	EUR	117.1979	117.0979	116.8788	116.3189
0.7945	0.7945	JPY	0.7044	0.7027	0.7025	0.6991
131.7660	131.7660	CHF	119.6721	119.6701	119.3464	118.7746
32.1273	32.1273	SAR	29.1938	29.1918	29.1143	28.9748
16.6280	16.6280	CNY	15.1099	15.1079	15.0688	14.9966
32.8123	32.8123	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
116.00	USD CASH	115.50
33.00	SAR Cash	32.00
131.00	EURO CASH	127.00
153.00	GBP CASH	149.00

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

***RTGS Settlement Rate: 109.50

SOFR AS ON 24.04.2024, 30 DAYS 5.31816, 90 DAYS 5.32445; 180 DAYS 5.28965;
 1 Year 5.18826;

** 1 US DOLLAR = 1 ACU DOLLAR


 Bulbul Ahmed

Vice President
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Md. Ahsan Habib
 SVP & Head of Treasury
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