

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2024/58

EFFECTIVE DATE: 27 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 26.03.2024**

	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	1.2613	1.0827	1.3597	0.9036	151.7200	3.7505
BUYING	1.2612	1.0826	1.3598	0.9042	151.7300	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2282	3.6720
BUYING	7.2283	3.6723

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
151.3560	151.3560	GBP	138.1014	137.9814	137.7255	137.0656
129.9240	129.9240	EUR	118.5447	118.4447	118.2220	117.6556
0.8107	0.8107	JPY	0.7217	0.7200	0.7197	0.7163
132.8021	132.8021	CHF	121.1015	121.0995	120.7719	120.1933
31.9957	31.9957	SAR	29.1946	29.1926	29.1151	28.9756
16.6016	16.6016	CNY	15.1488	15.1468	15.1076	15.0352
32.6797	32.6797	AED	29.8178	29.8178	29.8178	29.8178

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
115.00	USD CASH	114.00
33.00	SAR Cash	32.00
132.00	EURO CASH	130.00
153.00	GBP CASH	151.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.*******RTGS Settlement Rate: 109.50****SOFR AS ON 26.03.2024, 30 DAYS 5.33016, 90 DAYS 5.30942; 180 DAYS 5.22513;****1 Year 5.0099;****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212