



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/2024/40

EFFECTIVE DATE: 28 Feb, 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 27.02.2024

	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	1.2667	1.0835	1.3545	0.8799	150.6300	3.7503
BUYING	1.2663	1.0831	1.3546	0.8804	150.6500	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1990	3.6724
BUYING	7.1991	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
155.8041	155.8041	GBP	138.6599	138.5399	138.2824	137.6199
133.2705	133.2705	EUR	118.5995	118.4995	118.2766	117.7100
0.8166	0.8166	JPY	0.7269	0.7252	0.7249	0.7214
139.7886	139.7886	CHF	124.3753	124.3733	124.0367	123.4425
32.7974	32.7974	SAR	29.1961	29.1941	29.1166	28.9771
17.0857	17.0857	CNY	15.2102	15.2082	15.1688	15.0962
33.4931	33.4931	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	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
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 27.02.2024, 30 DAYS 5.32626, 90 DAYS 5.34316, 180 DAYS 5.29249;
1 Year 5.09384;

** 1 US DOLLAR = 1 ACU DOLLAR


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