



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/2024/76 EFFECTIVE DATE: 28 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 26.04.2024

	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	1.2493	1.0696	1.3669	0.9141	158.3300	3.7505
BUYING	1.2489	1.0692	1.3673	0.9145	158.3600	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2464	3.6724
BUYING	7.2465	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
150.5407	150.5407	GBP	136.7546	136.6346	136.3823	135.7289
128.8868	128.8868	EUR	117.0774	116.9774	116.7587	116.1993
0.7800	0.7800	JPY	0.6915	0.6898	0.6896	0.6863
131.8237	131.8237	CHF	119.7376	119.7356	119.4116	118.8395
32.1290	32.1290	SAR	29.1946	29.1926	29.1151	28.9756
16.6289	16.6289	CNY	15.1107	15.1087	15.0696	14.9974
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
112.00	USD CASH	111.00
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 26.04.2024, 30 DAYS 5.31573, 90 DAYS 5.3295; 180 DAYS 5.31384;
1 Year 5.2438;

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
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