



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/2024/60

EFFECTIVE DATE: 31 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 28.03.2024

	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	1.2627	1.0797	1.3537	0.9016	151.3100	3.7504
BUYING	1.2623	1.0793	1.3543	0.9020	151.3400	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2203	3.6721
BUYING	7.2222	3.6731

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
151.5240	151.5240	GBP	138.2219	138.1019	137.8456	137.1852
129.5640	129.5640	EUR	118.1834	118.0834	117.8616	117.2970
0.8129	0.8129	JPY	0.7235	0.7218	0.7216	0.7181
133.0967	133.0967	CHF	121.3969	121.3949	121.0664	120.4864
31.9966	31.9966	SAR	29.1930	29.1910	29.1135	28.9740
16.6198	16.6198	CNY	15.1616	15.1596	15.1203	15.0479
32.6788	32.6788	AED	29.8113	29.8113	29.8113	29.8113

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
130.00	EURO CASH	126.00
151.00	GBP CASH	147.00


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

***RTGS Settlement Rate: 109.50

SOFR AS ON 28.03.2024, 30 DAYS 5.32874, 90 DAYS 5.29823; 180 DAYS 5.21781;
1 Year 4.99982;

** 1 US DOLLAR = 1 ACU DOLLAR


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