



**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/2024/44

EFFECTIVE DATE: 05 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 04.03.2024**

	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
<b>SELLING</b>	1.2688	1.0855	1.3580	0.8852	150.4800	3.7502
<b>BUYING</b>	1.2687	1.0851	1.3581	0.8853	150.5100	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1980	3.6724
<b>BUYING</b>	7.1981	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
156.0624	156.0624	GBP	138.9227	138.8027	138.5445	137.8807
133.5165	133.5165	EUR	118.8185	118.7185	118.4950	117.9273
0.8240	0.8240	JPY	0.7275	0.7258	0.7255	0.7221
138.9516	138.9516	CHF	123.6869	123.6849	123.3502	122.7592
32.7983	32.7983	SAR	29.1969	29.1949	29.1174	28.9779
17.0881	17.0881	CNY	15.2123	15.2103	15.1709	15.0983
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 04.03.2024, 30 DAYS 5.32126, 90 DAYS 5.32376, 180 DAYS 5.24547;

1 Year 5.01539;

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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