



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/2024/45

EFFECTIVE DATE: 06 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 05.03.2024

	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	1.2703	1.0852	1.3586	0.8842	149.9500	3.7503
BUYING	1.2696	1.0851	1.3587	0.8847	149.9700	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1991	3.6724
BUYING	7.1992	3.6735

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
156.2469	156.2469	GBP	139.0212	138.9012	138.6428	137.9785
133.4796	133.4796	EUR	118.8185	118.7185	118.4950	117.9273
0.8269	0.8269	JPY	0.7301	0.7284	0.7282	0.7247
139.1088	139.1088	CHF	123.7708	123.7688	123.4338	122.8425
32.7974	32.7974	SAR	29.1961	29.1941	29.1166	28.9771
17.0855	17.0855	CNY	15.2100	15.2080	15.1686	15.0959
33.4931	33.4931	AED	29.8081	29.8081	29.8081	29.8081

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 05.03.2024, 30 DAYS 5.32088, 90 DAYS 5.32639, 180 DAYS 5.25245;

1 Year 5.03557;

** 1 US DOLLAR = 1 ACU DOLLAR

Md. Akheruzzaman Sarker
First Assistant Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212