



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/2024/66

EFFECTIVE DATE: 09-14 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 08.04.2024

	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	1.2656	1.0857	1.3582	0.9049	151.8700	3.7508
BUYING	1.2652	1.0853	1.3586	0.9053	151.8800	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2343	3.6720
BUYING	7.2344	3.6730

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
152.5048	152.5048	GBP	138.5394	138.4194	138.1623	137.5004
130.8269	130.8269	EUR	118.8404	118.7404	118.5168	117.9490
0.8132	0.8132	JPY	0.7210	0.7193	0.7190	0.7156
133.1639	133.1639	CHF	120.9544	120.9524	120.6251	120.0472
32.1265	32.1265	SAR	29.1922	29.1902	29.1127	28.9733
16.6568	16.6568	CNY	15.1360	15.1340	15.0948	15.0225
32.8159	32.8159	AED	29.8121	29.8121	29.8121	29.8121

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 08.04.2024, 30 DAYS 5.31742, 90 DAYS 5.29723; 180 DAYS 5.23086;

1 Year 5.05254;

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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