



**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/2023/220

EFFECTIVE DATE: 12 November, 2023

**(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 10.11.2023**

	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>	1.2226	1.0685	1.3799	0.9027	151.5000	3.7508
<b>BUYING</b>	1.2222	1.0681	1.3803	0.9031	151.5300	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2891	3.6728
<b>BUYING</b>	7.2896	3.6732

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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
150.3798	150.3798	GBP	135.0531	134.9331	134.6855	134.0402
131.4255	131.4255	EUR	118.0251	117.9251	117.7038	117.1399
0.8218	0.8218	JPY	0.7292	0.7275	0.7272	0.7238
136.8118	136.8118	CHF	122.3563	122.3543	122.0232	121.4387
32.9263	32.9263	SAR	29.4588	29.4568	29.3786	29.2379
16.9431	16.9431	CNY	15.1586	15.1566	15.1173	15.0449
33.6256	33.6256	AED	30.0828	30.0828	30.0828	30.0828

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.8554	109.2108	108.5663	107.9217	106.6325

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
32.00	SAR Cash	31.00
130.00	EURO CASH	129.00
150.00	GBP CASH	148.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 110.50/USD.

\*\*\*RTGS Settlement Rate: 110.50

SOFRA AS ON 10.11.2023, 30 DAYS 5.3223 DAYS 5.37764, 180 DAYS 5.41447;

1 Year 5.31645

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

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