



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/2023/235 EFFECTIVE DATE: 03 Dec, 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 29.11.2023

	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
SELLING	1.2704	1.0885	1.3497	0.8693	146.8100	3.7512
BUYING	1.2700	1.0881	1.3501	0.8697	146.8400	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1386	3.6719
BUYING	7.1412	3.6729

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
155.3064	155.3064	GBP	139.3825	139.2625	139.0031	138.3371
133.6134	133.6134	EUR	119.4190	119.3190	119.0939	118.5233
0.8429	0.8429	JPY	0.7474	0.7457	0.7454	0.7418
141.2056	141.2056	CHF	126.1929	126.1909	125.8494	125.2465
32.7229	32.7229	SAR	29.2557	29.2537	29.1761	29.0363
17.1952	17.1952	CNY	15.3686	15.3666	15.3267	15.2533
33.4296	33.4296	AED	29.8810	29.8810	29.8810	29.8810

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.1098	108.4696	107.8294	107.1892	105.9088

* 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
155.00	GBP CASH	153.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.75/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 03.12.2023, 30 DAYS 5.34587, 90 DAYS 5.37523, 180 DAYS 5.3409;
1 Year 5.11841

** 1 US DOLLAR = 1 ACU DOLLAR


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