

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/215

EFFECTIVE DATE: 05 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 03.11.2023**

	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>	1.2378	1.0733	1.3659	0.8988	149.3700	3.7510
<b>BUYING</b>	1.2374	1.0729	1.3660	0.8992	149.4000	3.7525

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.3005	3.6729
<b>BUYING</b>	7.3020	3.6731

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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
149.4644	149.4644	GBP	136.7327	136.6127	136.3605	135.7072
129.8693	129.8693	EUR	118.5555	118.4555	118.2327	117.6663
0.8067	0.8067	JPY	0.7396	0.7379	0.7376	0.7341
134.0676	134.0676	CHF	122.8870	122.8850	122.5525	121.9654
32.1248	32.1248	SAR	29.4470	29.4450	29.3669	29.2262
16.4372	16.4372	CNY	15.1328	15.1308	15.0916	15.0193
32.6717	32.6717	AED	30.0836	30.0836	30.0836	30.0836

**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, &amp; Student File.

SELLING	CURRENCY	BUYING
115.00	USD CASH	114.00
31.30	SAR Cash	30.50
128.00	EURO CASH	127.00
147.00	GBP CASH	145.00

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

\*\*\*RTGS Settlement Rate: 110.50

SOFR AS ON 03.11.2023, 30 DAYS 5.32176 DAYS 5.38017, 180 DAYS 5.42589;

1 Year 5.3259

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
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