



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/2023/217 EFFECTIVE DATE: 07 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 06.11.2023

	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	1.2338	1.0711	1.3711	0.8995	150.2300	3.7514
BUYING	1.2331	1.0707	1.3712	0.9000	150.2600	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2787	3.6728
BUYING	7.2792	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 EXPORT BILLS	SIGHT OD TRANSFER
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
148.9814	148.9814	GBP	136.2576	136.1376	135.8866	135.2356
129.6031	129.6031	EUR	118.3124	118.2124	117.9903	117.4250
0.8254	0.8254	JPY	0.7354	0.7337	0.7334	0.7299
133.9633	133.9633	CHF	122.7778	122.7758	122.4435	121.8569
32.1213	32.1213	SAR	29.4541	29.4521	29.3739	29.2332
16.4865	16.4865	CNY	15.1802	15.1782	15.1389	15.0664
32.6726	32.6726	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
115.00	USD CASH	114.00
31.30	SAR Cash	30.50
129.50	EURO CASH	128.50
149.00	GBP CASH	147.00

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

***RTGS Settlement Rate: 110.50

SOFR AS ON 06.11.2023, 30 DAYS 5.32344 DAYS 5.36806, 180 DAYS 5.39819;
1 Year 5.26278

** 1 US DOLLAR = 1 ACU DOLLAR

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