



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/2023/218

EFFECTIVE DATE: 08 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 07.11.2023

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2281	1.0692	1.3772	0.9006	150.5000	3.7513
BUYING	1.2280	1.0688	1.3773	0.9007	150.5100	3.7515

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2728	3.6724
BUYING	7.2733	3.6734

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
TT & OD	B.C					
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
151.0563	151.0563	GBP	135.6940	135.5740	135.3246	134.6763
131.5116	131.5116	EUR	118.1024	118.0024	117.7809	117.2166
0.8272	0.8272	JPY	0.7342	0.7325	0.7322	0.7287
137.1308	137.1308	CHF	122.6824	122.6804	122.3484	121.7622
32.9219	32.9219	SAR	29.4549	29.4529	29.3747	29.2340
16.9811	16.9811	CNY	15.1926	15.1906	15.1512	15.0786
33.6292	33.6292	AED	30.0811	30.0811	30.0811	30.0811

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

SOFR AS ON 07.11.2023, 30 DAYS 5.32197 DAYS 5.36567, 180 DAYS 5.39322;

1 Year 5.26162

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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