



**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/2023/200 EFFECTIVE DATE: 12-14 October, 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 12.10.2023

	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	1.2321	1.0631	1.3585	0.9003	149.1500	3.7509
BUYING	1.2319	1.0629	1.3587	0.9007	149.1600	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2996	3.6727
BUYING	7.3005	3.6733

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
143.5397	143.5397	GBP	135.5090	135.3890	135.1401	134.4927
124.0425	124.0425	EUR	116.9190	116.8190	116.6007	116.0421
0.7975	0.7975	JPY	0.7375	0.7358	0.7355	0.7319
131.0674	131.0674	CHF	122.1272	122.1252	121.7948	121.2113
31.3258	31.3258	SAR	29.3247	29.3227	29.2449	29.1048
16.0488	16.0488	CNY	15.0675	15.0655	15.0264	14.9545
31.7205	31.7205	AED	29.9458	29.9458	29.9458	29.9458

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.3583	108.7167	108.0750	107.4333	106.1500

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

SELLING	CURRENCY	BUYING
113.00	USD CASH	112.00
29.50	SAR Cash	28.50
127.00	EURO CASH	125.00
145.00	GBP CASH	143.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.


\*\*\*RTGS Settlement Rate: 110.00

SOFR AS ON 11.10.2023, 30 DAYS 5.33238, 90 DAYS 5.39377, 180 DAYS 5.43464;

1 Year 5.35601

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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