



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/2023/241

EFFECTIVE DATE: 12 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 11.12.2023

	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	1.2576	1.0771	1.3555	0.8765	145.5900	3.7506
BUYING	1.2575	1.0767	1.3562	0.8769	145.6000	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1764	3.6719
BUYING	7.1766	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 EXPORT BILLS	SIGHT OD TRANSFER
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
153.7416	153.7416	GBP	138.0106	137.8906	137.6349	136.9755
132.2140	132.2140	EUR	118.1678	118.0678	117.8461	117.2816
0.8500	0.8500	JPY	0.7538	0.7521	0.7517	0.7481
140.0456	140.0456	CHF	125.1568	125.1548	124.8161	124.2181
32.7281	32.7281	SAR	29.2604	29.2584	29.1808	29.0410
17.1047	17.1047	CNY	15.2928	15.2908	15.2511	15.1781
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
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
135.00	EURO CASH	133.50
156.00	GBP CASH	154.00

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

***RTGS Settlement Rate: 109.75

SOFR AS ON 11.12.2023, 30 DAYS 5.35978, 90 DAYS 5.37917, 180 DAYS 5.32936;

1 Year 5.09816

** 1 US DOLLAR = 1 ACU DOLLAR

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