



**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/2023/224 EFFECTIVE DATE: 16-18 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 15.11.2023**

	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>	1.2394	1.0836	1.3706	0.8885	151.2500	3.7500
<b>BUYING</b>	1.2390	1.0832	1.3707	0.8890	151.2800	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2600	3.6728
<b>BUYING</b>	7.2604	3.6730

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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
152.4462	152.4462	GBP	136.9095	136.7895	136.5368	135.8827
133.8246	133.8246	EUR	119.6936	119.5936	119.3678	118.7959
0.8231	0.8231	JPY	0.7304	0.7287	0.7284	0.7250
138.9983	138.9983	CHF	124.2970	124.2950	123.9586	123.3647
32.9333	32.9333	SAR	29.4620	29.4600	29.3818	29.2410
17.0110	17.0110	CNY	15.2195	15.2175	15.1781	15.1054
33.6256	33.6256	AED	30.0844	30.0844	30.0844	30.0844

**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
33.00	SAR Cash	32.00
133.50	EURO CASH	132.00
152.00	GBP CASH	150.00

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

\*\*\*RTGS Settlement Rate: 110.50

SOFR AS ON 15.11.2023, 30 DAYS 5.32959 DAYS 5.36937, 180 DAYS 5.38077;  
1 Year 5.2294

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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