



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/2023/202 EFFECTIVE DATE: 16 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 16.10.2023

	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	1.2156	1.0525	1.3643	0.9017	149.4700	3.7508
BUYING	1.2155	1.0521	1.3644	0.9018	149.4800	3.7515

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3087	3.6726
BUYING	7.3090	3.6736

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
142.8330	142.8330	GBP	133.7050	133.5850	133.3410	132.7022
124.1319	124.1319	EUR	115.7310	115.6310	115.4160	114.8630
0.7957	0.7957	JPY	0.7359	0.7342	0.7339	0.7304
130.8639	130.8639	CHF	121.9783	121.9763	121.6462	121.0634
31.3267	31.3267	SAR	29.3216	29.3196	29.2418	29.1017
16.0288	16.0288	CNY	15.0499	15.0479	15.0090	14.9371
31.7214	31.7214	AED	29.9434	29.9434	29.9434	29.9434

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 13.10.2023, 30 DAYS 5.33533, 90 DAYS 5.40283, 180 DAYS 5.46408;
1 Year 5.41705

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
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