



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/2023/205

EFFECTIVE DATE: 19-21 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 19.10.2023

	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	1.2125	1.0533	1.3732	0.8992	149.7900	3.7509
BUYING	1.2124	1.0529	1.3733	0.8996	149.8000	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3158	3.6728
BUYING	7.3160	3.6732

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
141.8625	141.8625	GBP	133.3640	133.2440	133.0010	132.3638
124.2262	124.2262	EUR	115.8190	115.7190	115.5037	114.9504
0.7940	0.7940	JPY	0.7343	0.7326	0.7323	0.7288
131.2278	131.2278	CHF	122.2766	122.2746	121.9437	121.3595
31.3258	31.3258	SAR	29.3247	29.3227	29.2449	29.1048
16.0133	16.0133	CNY	15.0355	15.0335	14.9946	14.9228
31.7197	31.7197	AED	29.9466	29.9466	29.9466	29.9466

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 18.10.2023, 30 DAYS 5.33911, 90 DAYS 5.41582, 180 DAYS 5.48826;
1 Year 5.45809

** 1 US DOLLAR = 1 ACU DOLLAR

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