



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/2023/225 EFFECTIVE DATE: 19 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 17.11.2023

	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
SELLING	1.2465	1.0911	1.3718	0.8855	149.6200	3.7502
BUYING	1.2461	1.0907	1.3722	0.8859	149.6500	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2111	3.6728
BUYING	7.2127	3.6731

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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
153.3195	153.3195	GBP	137.6941	137.5741	137.3192	136.6613
134.7509	134.7509	EUR	120.5224	120.4224	120.1943	119.6184
0.8321	0.8321	JPY	0.7384	0.7367	0.7364	0.7329
139.4692	139.4692	CHF	124.7319	124.7299	124.3924	123.7964
32.9316	32.9316	SAR	29.4635	29.4615	29.3833	29.2425
17.1264	17.1264	CNY	15.3202	15.3182	15.2785	15.2053
33.6256	33.6256	AED	30.0836	30.0836	30.0836	30.0836

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 17.11.2023, 30 DAYS 5.33253, 60 DAYS 5.36693, 180 DAYS 5.36347;
1 Year 5.20073

** 1 US DOLLAR = 1 ACU DOLLAR

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