



**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/2023/226 EFFECTIVE DATE: 20 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
<b>SELLING</b>	1.2492	1.0932	1.3693	0.8830	148.8600	3.7502
<b>BUYING</b>	1.2491	1.0928	1.3697	0.8834	148.8700	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1716	3.6724
<b>BUYING</b>	7.1733	3.6734

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
153.6516	153.6516	GBP	138.0256	137.9056	137.6498	136.9904
135.0102	135.0102	EUR	120.7544	120.6544	120.4257	119.8487
0.8364	0.8364	JPY	0.7423	0.7406	0.7402	0.7367
139.8641	139.8641	CHF	125.0849	125.0829	124.7444	124.1468
32.9316	32.9316	SAR	29.4612	29.4592	29.3810	29.2402
17.2207	17.2207	CNY	15.4043	15.4023	15.3624	15.2888
33.6292	33.6292	AED	30.0811	30.0811	30.0811	30.0811

**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
134.00	EURO CASH	132.50
153.00	GBP CASH	151.00

\*\*\*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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