



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/2023/228

EFFECTIVE DATE: 22 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 21.11.2023

	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	1.2539	1.0916	1.3701	0.8832	148.2100	3.7505
BUYING	1.2532	1.0912	1.3708	0.8836	148.2400	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1383	3.6724
BUYING	7.1389	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
154.2297	154.2297	GBP	138.4786	138.3586	138.1016	137.4400
134.8126	134.8126	EUR	120.5776	120.4776	120.2494	119.6733
0.8400	0.8400	JPY	0.7454	0.7437	0.7434	0.7398
139.8324	139.8324	CHF	125.0566	125.0546	124.7162	124.1187
32.9289	32.9289	SAR	29.4612	29.4592	29.3810	29.2402
17.3010	17.3010	CNY	15.4786	15.4766	15.4364	15.3625
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 20.11.2023, 30 DAYS 5.34079, 60 DAYS 5.37802, 180 DAYS 5.38015;
1 Year 5.2415

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212