



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/2023/208 EFFECTIVE DATE: 25 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 24.10.2023

	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	1.2174	1.0604	1.3743	0.8927	149.8500	3.7512
BUYING	1.2170	1.0600	1.3744	0.8931	149.8600	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3119	3.6724
BUYING	7.3122	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 EXPORT BILLS	SIGHT OD TRANSFER
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
144.2619	144.2619	GBP	133.8700	133.7500	133.5056	132.8660
127.2480	127.2480	EUR	116.6000	116.5000	116.2826	115.7255
0.7937	0.7937	JPY	0.7340	0.7323	0.7320	0.7285
132.7434	132.7434	CHF	123.1665	123.1645	122.8312	122.2427
31.5899	31.5899	SAR	29.3224	29.3204	29.2426	29.1025
16.2065	16.2065	CNY	15.0434	15.0414	15.0024	14.9305
32.2677	32.2677	AED	29.9450	29.9450	29.9450	29.9450

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
114.00	USD CASH	113.00
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 24.10.2023, 30 DAYS 5.32491, 90 DAYS 5.3796, 180 DAYS 5.44552;
1 Year 5.38411

** 1 US DOLLAR = 1 ACU DOLLAR

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