

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/233

EFFECTIVE DATE: 29 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 28.11.2023**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2708	1.1000	1.3548	0.8768	147.2300	3.7506
BUYING	1.2707	1.0996	1.3549	0.8773	147.2500	3.7508

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1245	3.6720
BUYING	7.1255	3.6730

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
110.500	110.500	USD	110.0000	110.0000	110.0000	110.0000
155.6730	155.6730	GBP	139.7770	139.6570	139.3965	138.7287
135.3000	135.3000	EUR	120.9560	120.8560	120.6267	120.0488
0.8422	0.8422	JPY	0.7470	0.7453	0.7450	0.7414
140.2828	140.2828	CHF	125.3847	125.3827	125.0434	124.4443
32.7948	32.7948	SAR	29.3271	29.3251	29.2472	29.1071
17.2644	17.2644	CNY	15.4375	15.4355	15.3955	15.3217
33.4967	33.4967	AED	29.9483	29.9483	29.9483	29.9483

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
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
155.00	GBP CASH	153.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.*******RTGS Settlement Rate: 110.00****SOFR AS ON 28.11.2023, 30 DAYS 5.34835, 90 DAYS 5.38822, 180 DAYS 5.3944;****1 Year 5.26379****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212