



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/2023/234

EFFECTIVE DATE: 30 Nov - 02 Dec, 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 29.11.2023

	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	1.2706	1.0977	1.3576	0.8725	147.0400	3.7512
BUYING	1.2698	1.0973	1.3580	0.8726	147.0700	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1232	3.6720
BUYING	7.1252	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
155.6485	155.6485	GBP	139.6780	139.5580	139.2978	138.6304
135.0171	135.0171	EUR	120.7030	120.6030	120.3744	119.7977
0.8433	0.8433	JPY	0.7479	0.7462	0.7459	0.7423
140.9742	140.9742	CHF	126.0601	126.0581	125.7169	125.1146
32.7895	32.7895	SAR	29.3224	29.3204	29.2426	29.1025
17.2675	17.2675	CNY	15.4382	15.4362	15.3961	15.3224
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 29.11.2023, 30 DAYS 5.34281, 90 DAYS 5.37709, 180 DAYS 5.37111;
1 Year 5.21319

** 1 US DOLLAR = 1 ACU DOLLAR


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