



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/2023/211 EFFECTIVE DATE: 30 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 27.10.2023

	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	1.2120	1.0561	1.3860	0.9031	149.6000	3.7516
BUYING	1.2119	1.0557	1.3864	0.9035	149.6100	3.7521

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3175	3.6729
BUYING	7.3179	3.6731

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
145.4400	145.4400	GBP	133.3090	133.1890	132.9461	132.3092
127.2601	127.2601	EUR	116.1270	116.0270	115.8109	115.2560
0.7988	0.7988	JPY	0.7352	0.7335	0.7332	0.7297
132.3220	132.3220	CHF	121.7488	121.7468	121.4173	120.8356
31.8531	31.8531	SAR	29.3169	29.3149	29.2371	29.0970
16.2624	16.2624	CNY	15.0316	15.0296	14.9907	14.9189
32.2633	32.2633	AED	29.9475	29.9475	29.9475	29.9475

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
30.50	SAR Cash	29.50
128.00	EURO CASH	127.00
146.00	GBP CASH	144.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 27.10.2023, 30 DAYS 5.32412, 90 DAYS 5.38321, 180 DAYS 5.44063;
1 Year 5.37295

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
Vice President
223389276, IP: 50213,50214



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