



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/2023/221

EFFECTIVE DATE: 13 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 10.11.2023

	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	1.2230	1.0687	1.3817	0.9023	151.7500	3.7507
BUYING	1.2229	1.0683	1.3819	0.9027	151.7600	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2963	3.6726
BUYING	7.2966	3.6736

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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
150.4290	150.4290	GBP	135.1305	135.0105	134.7626	134.1170
131.9845	131.9845	EUR	118.0472	117.9472	117.7258	117.1618
0.8204	0.8204	JPY	0.7281	0.7264	0.7261	0.7227
136.8724	136.8724	CHF	122.4105	122.4085	122.0773	121.4925
32.9272	32.9272	SAR	29.4588	29.4568	29.3786	29.2379
16.9264	16.9264	CNY	15.1440	15.1420	15.1028	15.0305
33.6274	33.6274	AED	30.0795	30.0795	30.0795	30.0795

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
32.00	SAR Cash	31.00
130.00	EURO CASH	129.00
150.00	GBP CASH	148.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 110.50/USD.

***RTGS Settlement Rate: 110.50

SOFR AS ON 10.11.2023, 30 DAYS 5.3223 DAYS 5.37764, 180 DAYS 5.41447;
1 Year 5.31645

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

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