



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/2023/222 EFFECTIVE DATE: 14 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 13.11.2023

	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	1.2272	1.0697	1.3810	0.9023	151.6900	3.7507
BUYING	1.2270	1.0696	1.3814	0.9025	151.7100	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2933	3.6728
BUYING	7.2936	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
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
150.9456	150.9456	GBP	135.5835	135.4635	135.2144	134.5666
132.1080	132.1080	EUR	118.1908	118.0908	117.8691	117.3044
0.8208	0.8208	JPY	0.7284	0.7267	0.7264	0.7229
136.8724	136.8724	CHF	122.4377	122.4357	122.1044	121.5194
32.9272	32.9272	SAR	29.4596	29.4576	29.3794	29.2386
16.9333	16.9333	CNY	15.1503	15.1483	15.1090	15.0366
33.6256	33.6256	AED	30.0836	30.0836	30.0836	30.0836

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
33.00	SAR Cash	32.00
131.00	EURO CASH	129.50
151.00	GBP CASH	149.00

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

***RTGS Settlement Rate: 110.50

SOFR AS ON 13.11.2023, 30 DAYS 5.32291 DAYS 5.37972, 180 DAYS 5.41924;
1 Year 5.33418

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
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