



**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/2023/223

EFFECTIVE DATE: 15 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 14.11.2023

	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	1.2492	1.0883	1.3685	0.8882	150.5600	3.7505
BUYING	1.2491	1.0879	1.3686	0.8888	150.5700	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2374	3.6724
BUYING	7.2394	3.6734

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
153.6516	153.6516	GBP	138.0256	137.9056	137.6498	136.9904
134.4051	134.4051	EUR	120.2130	120.1130	119.8857	119.3114
0.8269	0.8269	JPY	0.7339	0.7322	0.7319	0.7284
139.0453	139.0453	CHF	124.3249	124.3229	123.9865	123.3925
32.9289	32.9289	SAR	29.4612	29.4592	29.3810	29.2402
17.0641	17.0641	CNY	15.2637	15.2617	15.2221	15.1492
33.6292	33.6292	AED	30.0811	30.0811	30.0811	30.0811

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 14.11.2023, 30 DAYS 5.32953 DAYS 5.39021, 180 DAYS 5.43478;

1 Year 5.34833

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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