



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/2023/213 EFFECTIVE DATE: 01 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 31.10.2023

	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	1.2144	1.0572	1.3878	0.9096	151.2500	3.7515
BUYING	1.2143	1.0568	1.3882	0.9100	151.2800	3.7517

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3190	3.6729
BUYING	7.3192	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 EXPORT BILLS	SIGHT OD TRANSFER
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
146.3352	146.3352	GBP	134.1802	134.0602	133.8149	133.1738
127.9212	127.9212	EUR	116.7764	116.6764	116.4585	115.9006
0.7967	0.7967	JPY	0.7304	0.7287	0.7284	0.7250
132.4758	132.4758	CHF	121.4286	121.4266	121.0980	120.5179
32.1205	32.1205	SAR	29.4533	29.4513	29.3731	29.2324
16.3957	16.3957	CNY	15.0973	15.0953	15.0562	14.9840
32.6717	32.6717	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
114.00	USD CASH	113.00
30.80	SAR Cash	29.60
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 31.10.2023, 30 DAYS 5.31959 90 DAYS 5.38275, 180 DAYS 5.44273;
1 Year 5.36741

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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