



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/2023/214 EFFECTIVE DATE: 02-04 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 01.11.2023

	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	1.2188	1.0601	1.3832	0.9029	150.3500	3.7514
BUYING	1.2187	1.0597	1.3833	0.9033	150.4000	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3179	3.6726
BUYING	7.3180	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 SIGHT EXPORT BILLS	OD TRANSFER
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
147.1701	147.1701	GBP	134.6664	134.5464	134.2998	133.6564
128.2721	128.2721	EUR	117.0969	116.9969	116.7781	116.2186
0.8015	0.8015	JPY	0.7347	0.7330	0.7327	0.7292
133.4589	133.4589	CHF	122.3292	122.3272	121.9962	121.4118
32.1213	32.1213	SAR	29.4541	29.4521	29.3739	29.2332
16.3981	16.3981	CNY	15.0998	15.0978	15.0586	14.9865
32.6744	32.6744	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
114.00	USD CASH	113.00
30.80	SAR Cash	29.60
128.00	EURO CASH	127.00
147.00	GBP CASH	145.00


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

***RTGS Settlement Rate: 110.50

SOFR AS ON 01.11.2023, 30 DAYS 5.32271 DAYS 5.3919, 180 DAYS 5.45367;
1 Year 5.39369

** 1 US DOLLAR = 1 ACU DOLLAR


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