



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/2023/236

EFFECTIVE DATE: 04 Dec, 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 01.12.2023

	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	1.2679	1.0879	1.3520	0.8703	146.7100	3.7511
BUYING	1.2675	1.0875	1.3521	0.8707	146.7400	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1363	3.6720
BUYING	7.1367	3.6730

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
155.0008	155.0008	GBP	139.1081	138.9881	138.7294	138.0648
133.5397	133.5397	EUR	119.3531	119.2531	119.0282	118.4580
0.8435	0.8435	JPY	0.7479	0.7462	0.7459	0.7423
141.0433	141.0433	CHF	126.0480	126.0460	125.7049	125.1026
32.7237	32.7237	SAR	29.2557	29.2537	29.1761	29.0363
17.2008	17.2008	CNY	15.3783	15.3763	15.3364	15.2629
33.4286	33.4286	AED	29.8802	29.8802	29.8802	29.8802

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.1098	108.4696	107.8294	107.1892	105.9088

* 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
135.00	EURO CASH	133.50
155.00	GBP CASH	153.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.75/USD.

***RTGS Settlement Rate: 109.75

SOFR AS ON 01.12.2023, 30 DAYS 5.34587, 90 DAYS 5.37523, 180 DAYS 5.3409;

1 Year 5.11841

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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