

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/216

EFFECTIVE DATE: 06 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 03.11.2023

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2377	1.0737	1.3653	0.8971	149.5700	3.7515
BUYING	1.2373	1.0733	1.3654	0.8976	149.5800	3.7517

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2831	3.6724
BUYING	7.2834	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 SIGHT EXPORT BILLS	OD TRANSFER
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
149.4523	149.4523	GBP	136.7217	136.6017	136.3495	135.6962
129.9177	129.9177	EUR	118.5997	118.4997	118.2768	117.7102
0.8290	0.8290	JPY	0.7387	0.7370	0.7367	0.7332
134.3217	134.3217	CHF	123.1061	123.1041	122.7709	122.1828
32.1205	32.1205	SAR	29.4533	29.4513	29.3731	29.2324
16.4765	16.4765	CNY	15.1715	15.1695	15.1302	15.0577
32.6762	32.6762	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
115.00	USD CASH	114.00
31.30	SAR Cash	30.50
129.50	EURO CASH	128.50
149.00	GBP CASH	147.00


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


***RTGS Settlement Rate: 110.50

SOFR AS ON 03.11.2023, 30 DAYS 5.32176 DAYS 5.38017, 180 DAYS 5.42589;

1 Year 5.3259

** 1 US DOLLAR = 1 ACU DOLLAR


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