



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/2023/219

EFFECTIVE DATE: 09-11 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 08.11.2023

	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	1.2286	1.0713	1.3789	0.8992	150.9000	3.7511
BUYING	1.2285	1.0709	1.3790	0.8996	150.9200	3.7513

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2835	3.6729
BUYING	7.2840	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 SIGHT EXPORT BILLS	OD TRANSFER
111.000	111.000	USD	110.5000	110.5000	110.5000	110.5000
151.1178	151.1178	GBP	135.7493	135.6293	135.3797	134.7311
131.7699	131.7699	EUR	118.3345	118.2345	118.0123	117.4469
0.8250	0.8250	JPY	0.7322	0.7305	0.7302	0.7267
137.3443	137.3443	CHF	122.8324	122.8304	122.4980	121.9111
32.9237	32.9237	SAR	29.4565	29.4545	29.3763	29.2355
16.9561	16.9561	CNY	15.1702	15.1682	15.1289	15.0565
33.6247	33.6247	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
116.00	USD CASH	115.00
32.00	SAR Cash	31.00
130.00	EURO CASH	129.00
150.00	GBP CASH	148.00

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

***RTGS Settlement Rate: 110.50

SOFR AS ON 08.11.2023, 30 DAYS 5.32133 DAYS 5.36908, 180 DAYS 5.39707;

1 Year 5.2749

** 1 US DOLLAR = 1 ACU DOLLAR

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