



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/2023/199

EFFECTIVE DATE: 11 October, 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 10.10.2023

	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	1.2293	1.0608	1.3591	0.9049	148.8500	3.7506
BUYING	1.2291	1.0604	1.3592	0.9050	148.8600	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2941	3.6725
BUYING	7.2944	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 EXPORT BILLS	SIGHT OD TRANSFER
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
143.2135	143.2135	GBP	135.2010	135.0810	134.8330	134.1870
123.7741	123.7741	EUR	116.6440	116.5440	116.3265	115.7692
0.7991	0.7991	JPY	0.7389	0.7372	0.7369	0.7334
130.4011	130.4011	CHF	121.5470	121.5450	121.2161	120.6354
31.3283	31.3283	SAR	29.3255	29.3235	29.2457	29.1056
16.0609	16.0609	CNY	15.0801	15.0781	15.0390	14.9670
31.7223	31.7223	AED	29.9434	29.9434	29.9434	29.9434

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.3583	108.7167	108.0750	107.4333	106.1500

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
113.00	USD CASH	112.00
29.50	SAR Cash	28.50
127.00	EURO CASH	125.00
145.00	GBP CASH	143.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 10.10.2023, 30 DAYS 5.34877, 90 DAYS 5.42577, 180 DAYS 5.48439;
1 Year 5.44574

** 1 US DOLLAR = 1 ACU DOLLAR


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