



**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/2023/203 EFFECTIVE DATE: 17 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 17.10.2023**

	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
<b>SELLING</b>	1.2197	1.0549	1.3629	0.9010	149.5200	3.7509
<b>BUYING</b>	1.2196	1.0545	1.3630	0.9014	149.5500	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.3127	3.6724
<b>BUYING</b>	7.3135	3.6735

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
142.7049	142.7049	GBP	134.1560	134.0360	133.7908	133.1498
124.4149	124.4149	EUR	115.9950	115.8950	115.6792	115.1250
0.7955	0.7955	JPY	0.7355	0.7338	0.7335	0.7300
130.9656	130.9656	CHF	122.0324	122.0304	121.7002	121.1172
31.3258	31.3258	SAR	29.3247	29.3227	29.2449	29.1048
16.0201	16.0201	CNY	15.0407	15.0387	14.9997	14.9279
31.7231	31.7231	AED	29.9442	29.9442	29.9442	29.9442

**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 16.10.2023, 30 DAYS 5.33472, 90 DAYS 5.39504, 180 DAYS 5.44913;  
1 Year 5.39341

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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