



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/2023/204

EFFECTIVE DATE: 18 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 18.10.2023

	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	1.2178	1.0578	1.3633	0.8991	149.6600	3.7509
BUYING	1.2177	1.0574	1.3635	0.8995	149.6900	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3035	3.6724
BUYING	7.3038	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 EXPORT BILLS	SIGHT OD TRANSFER
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
142.4826	142.4826	GBP	133.9470	133.8270	133.5824	132.9424
124.7569	124.7569	EUR	116.3140	116.2140	115.9974	115.4416
0.7947	0.7947	JPY	0.7349	0.7332	0.7329	0.7293
131.2424	131.2424	CHF	122.2902	122.2882	121.9573	121.3730
31.3258	31.3258	SAR	29.3247	29.3227	29.2449	29.1048
16.0403	16.0403	CNY	15.0607	15.0587	15.0197	14.9477
31.7231	31.7231	AED	29.9450	29.9450	29.9450	29.9450

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 17.10.2023, 30 DAYS 5.33351, 90 DAYS 5.39681, 180 DAYS 5.45477;
 1 Year 5.40357

** 1 US DOLLAR = 1 ACU DOLLAR

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