



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/2023/227

EFFECTIVE DATE: 21 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 20.11.2023

	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	1.2540	1.0966	1.3706	0.8827	147.4400	3.7504
BUYING	1.2539	1.0962	1.3707	0.8832	147.4500	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1319	3.6728
BUYING	7.1339	3.6730

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
154.2420	154.2420	GBP	138.5560	138.4360	138.1788	137.5168
135.4301	135.4301	EUR	121.1301	121.0301	120.8004	120.2216
0.8444	0.8444	JPY	0.7494	0.7477	0.7474	0.7438
139.9116	139.9116	CHF	125.1132	125.1112	124.7726	124.1749
32.9298	32.9298	SAR	29.4620	29.4600	29.3818	29.2410
17.3166	17.3166	CNY	15.4894	15.4874	15.4473	15.3733
33.6256	33.6256	AED	30.0844	30.0844	30.0844	30.0844

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
33.00	SAR Cash	32.00
134.00	EURO CASH	132.50
153.00	GBP CASH	151.00

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

***RTGS Settlement Rate: 110.50

SOFR AS ON 20.11.2023, 30 DAYS 5.33483, 60 DAYS 5.37151, 180 DAYS 5.37281;

1 Year 5.22634

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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