



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/2023/230 EFFECTIVE DATE: 26 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 24.11.2023

	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	1.2607	1.0943	1.3635	0.8824	149.4400	3.7480
BUYING	1.2603	1.0939	1.3639	0.8828	149.4500	3.7485

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1488	3.6725
BUYING	7.1505	3.6727

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
110.500	110.500	USD	110.0000	110.0000	110.0000	110.0000
154.4358	154.4358	GBP	138.6330	138.5130	138.2556	137.5933
134.5989	134.5989	EUR	120.3290	120.2290	120.0014	119.4265
0.8298	0.8298	JPY	0.7360	0.7343	0.7340	0.7305
139.3926	139.3926	CHF	124.6035	124.6015	124.2643	123.6690
32.8175	32.8175	SAR	29.3451	29.3431	29.2652	29.1250
17.2057	17.2057	CNY	15.3835	15.3815	15.3417	15.2682
33.4922	33.4922	AED	29.9507	29.9507	29.9507	29.9507

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
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 110.00/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 24.11.2023, 30 DAYS 5.34716, 60 DAYS 5.38658, 180 DAYS 5.39152;
1 Year 5.25962

** 1 US DOLLAR = 1 ACU DOLLAR


Md. Akheruzzaman Sarker
First Assistant Vice President
223389276, IP: 50213,50214


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214