

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/231

EFFECTIVE DATE: 27 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
<b>SELLING</b>	1.2607	1.0949	1.3655	0.8819	148.9800	3.7505
<b>BUYING</b>	1.2605	1.0945	1.3656	0.8823	149.0100	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1534	3.6723
<b>BUYING</b>	7.1538	3.6733

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 TRANSFER
110.500	110.500	USD	110.0000	110.0000	110.0000	110.0000
154.4358	154.4358	GBP	138.6550	138.5350	138.2776	137.6151
134.6727	134.6727	EUR	120.3950	120.2950	120.0673	119.4920
0.8323	0.8323	JPY	0.7382	0.7365	0.7362	0.7327
139.4716	139.4716	CHF	124.6741	124.6721	124.3348	123.7391
32.7956	32.7956	SAR	29.3279	29.3259	29.2480	29.1079
17.1946	17.1946	CNY	15.3764	15.3744	15.3346	15.2611
33.4940	33.4940	AED	29.9458	29.9458	29.9458	29.9458

**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, &amp; Student File.


SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
155.00	GBP CASH	153.00


\*\*\*All wage earners' &amp; 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

  
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