



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/2023/232 EFFECTIVE DATE: 28 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 27.11.2023

	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	1.2631	1.0956	1.3603	0.8803	148.1600	3.7505
BUYING	1.2629	1.0952	1.3607	0.8804	148.1900	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1514	3.6721
BUYING	7.1520	3.6731

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
110.500	110.500	USD	110.0000	110.0000	110.0000	110.0000
154.7298	154.7298	GBP	138.9190	138.7990	138.5408	137.8771
134.7588	134.7588	EUR	120.4720	120.3720	120.1440	119.5685
0.8369	0.8369	JPY	0.7423	0.7406	0.7403	0.7367
139.7251	139.7251	CHF	124.9432	124.9412	124.6031	124.0061
32.7956	32.7956	SAR	29.3279	29.3259	29.2480	29.1079
17.1994	17.1994	CNY	15.3803	15.3783	15.3384	15.2650
33.4958	33.4958	AED	29.9475	29.9475	29.9475	29.9475

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
135.00	EURO CASH	133.50
155.00	GBP CASH	153.00

***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 5.35156, 60 DAYS 5.39321, 180 DAYS 5.4009;
1 Year 5.27346

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212