



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/2023/212 EFFECTIVE DATE: 31 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 31.10.2023

	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	1.2140	1.0593	1.3850	0.9024	150.1300	3.7513
BUYING	1.2139	1.0592	1.3854	0.9025	150.1800	3.7519

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3171	3.6729
BUYING	7.3174	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 EXPORT BILLS	SIGHT OD TRANSFER
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
145.6800	145.6800	GBP	133.5290	133.4090	133.1655	132.5275
127.6457	127.6457	EUR	116.5120	116.4120	116.1948	115.6382
0.7960	0.7960	JPY	0.7325	0.7308	0.7305	0.7270
132.4246	132.4246	CHF	121.8837	121.8817	121.5519	120.9695
31.8556	31.8556	SAR	29.3185	29.3165	29.2387	29.0986
16.2633	16.2633	CNY	15.0327	15.0307	14.9917	14.9199
32.2633	32.2633	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.

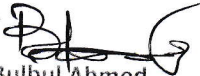
SELLING	CURRENCY	BUYING
114.00	USD CASH	113.00
30.50	SAR Cash	29.50
128.00	EURO CASH	127.00
146.00	GBP CASH	144.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 30.10.2023, 30 DAYS 5.32008, 90 DAYS 5.37712, 180 DAYS 5.43449;
1 Year 5.35922

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214


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