



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/2023/141 EFFECTIVE DATE: 01 August, 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 31.07.2023

	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	1.2825	1.0988	1.3228	0.8725	142.8200	3.7515
BUYING	1.2821	1.0984	1.3230	0.8729	142.8300	3.7517

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1665	3.6726
BUYING	7.1674	3.6736

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
109.2100	109.2100	USD	108.5000	108.5000	108.5000	108.5000
146.4743	146.4743	GBP	139.1079	138.9879	138.7292	138.0645
127.1971	127.1971	EUR	119.1764	119.0764	118.8520	118.2826
0.8032	0.8032	JPY	0.7596	0.7579	0.7576	0.7539
133.7650	133.7650	CHF	124.2983	124.2963	123.9599	123.3661
30.9769	30.9769	SAR	28.9202	28.9182	28.8415	28.7033
16.1669	16.1669	CNY	15.1380	15.1360	15.0968	15.0245
31.3701	31.3701	AED	29.5351	29.5351	29.5351	29.5351

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
107.8671	107.2342	106.6013	105.9683	104.7025

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
110.50	USD CASH	109.50
30.50	SAR Cash	29.50
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.00/USD.

***RTGS Settlement Rate: 108.50

SOFR AS ON 31.07.2023, 30 DAYS 5.3106, 90 DAYS 5.3596, 180 DAYS 5.4248;
1 Year 5.3573

** 1 US DOLLAR = 1 ACU DOLLAR


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