



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/2023/119 EFFECTIVE DATE: 02 July, 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 01.07.2023

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2708	1.0914	1.3236	0.8953	144.3200	3.7504
BUYING	1.2704	1.0910	1.3240	0.8957	144.3500	3.7509

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2513	3.6726
BUYING	7.2533	3.6734

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
109.4400	109.4400	USD	107.5000	107.5000	107.5000	107.5000
144.1596	144.1596	GBP	136.5680	136.4480	136.1962	135.5437
125.9912	125.9912	EUR	117.2825	117.1825	116.9632	116.4029
0.7930	0.7930	JPY	0.7447	0.7430	0.7427	0.7391
128.3815	128.3815	CHF	120.0179	120.0159	119.6911	119.1177
31.7140	31.7140	SAR	28.6598	28.6578	28.5818	28.4448
15.9199	15.9199	CNY	14.8208	14.8188	14.7805	14.7097
31.4328	31.4328	AED	29.2644	29.2644	29.2644	29.2644

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.8729	106.2458	105.6188	104.9917	103.7375

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

SELLING	CURRENCY	BUYING
109.75	USD CASH	108.75
30.50	SAR Cash	29.50
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

***RTGS Settlement Rate: 107.50

SOFR AS ON 02.07.2023, 30 DAYS 5.1326, 90 DAYS 5.2556, 180 DAYS 5.3698

1 Year 5.3734

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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