



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/2023/120 EFFECTIVE DATE: 03 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 03.07.2023

	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	1.2704	1.0915	1.3240	0.8949	144.5400	3.7509
BUYING	1.2703	1.0914	1.3241	0.8950	144.5700	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2425	3.6728
BUYING	7.2439	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
109.4700	109.4700	USD	107.5000	107.5000	107.5000	107.5000
144.1523	144.1523	GBP	136.5573	136.4373	136.1855	135.5331
126.0355	126.0355	EUR	117.3255	117.2255	117.0061	116.4456
0.7920	0.7920	JPY	0.7436	0.7419	0.7416	0.7380
128.4725	128.4725	CHF	120.1117	120.1097	119.7848	119.2109
31.7177	31.7177	SAR	28.6560	28.6540	28.5780	28.4410
15.9434	15.9434	CNY	14.8401	14.8381	14.7997	14.7288
31.4392	31.4392	AED	29.2668	29.2668	29.2668	29.2668

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 03.07.2023, 30 DAYS 5.1386, 90 DAYS 5.2636, 180 DAYS 5.3748
1 Year 5.3734

** 1 US DOLLAR = 1 ACU DOLLAR

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