



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/2023/123 EFFECTIVE DATE: 06-08 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 06.07.2023

	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	1.2692	1.0838	1.3303	0.8987	144.1400	3.7508
BUYING	1.2687	1.0834	1.3308	0.8991	144.1700	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2506	3.6726
BUYING	7.2524	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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
144.6888	144.6888	GBP	136.3853	136.2653	136.0140	135.3624
125.2331	125.2331	EUR	116.4655	116.3655	116.1485	115.5920
0.7944	0.7944	JPY	0.7456	0.7439	0.7436	0.7401
129.6317	129.6317	CHF	119.5640	119.5620	119.2385	118.6673
30.9267	30.9267	SAR	28.6590	28.6570	28.5810	28.4441
15.9504	15.9504	CNY	14.8227	14.8207	14.7823	14.7115
31.3130	31.3130	AED	29.2628	29.2628	29.2628	29.2628

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 05.07.2023, 30 DAYS 5.1586, 90 DAYS 5.2766 180 DAYS 5.3768
1 Year 5.3784

** 1 US DOLLAR = 1 ACU DOLLAR

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