



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/2023/124 EFFECTIVE DATE: 09 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 08.07.2023

	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	1.2840	1.0971	1.3271	0.8882	142.0700	3.7513
BUYING	1.2836	1.0967	1.3275	0.8886	142.1000	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2205	3.6724
BUYING	7.2219	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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
146.3760	146.3760	GBP	137.9870	137.8670	137.6114	136.9521
126.7699	126.7699	EUR	117.8953	117.7953	117.5743	117.0110
0.8059	0.8059	JPY	0.7565	0.7548	0.7545	0.7508
131.1642	131.1642	CHF	120.9768	120.9748	120.6475	120.0695
30.9226	30.9226	SAR	28.6544	28.6524	28.5764	28.4395
16.0169	16.0169	CNY	14.8853	14.8833	14.8448	14.7736
31.3147	31.3147	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 08.07.2023, 30 DAYS 5.1746 90 DAYS 5.2916 180 DAYS 5.3968

1 Year 5.4004

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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