



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/2023/125 EFFECTIVE DATE: 10 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 10.07.2023

	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	1.2813	1.0959	1.3290	0.8904	142.8200	3.7513
BUYING	1.2812	1.0955	1.3294	0.8908	142.8300	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2336	3.6724
BUYING	7.2345	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 SIGHT EXPORT BILLS	OD TRANSFER
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
146.0682	146.0682	GBP	137.7290	137.6090	137.3541	136.6960
126.6312	126.6312	EUR	117.7663	117.6663	117.4457	116.8830
0.8017	0.8017	JPY	0.7526	0.7509	0.7506	0.7470
130.8401	130.8401	CHF	120.6780	120.6760	120.3495	119.7730
30.9226	30.9226	SAR	28.6544	28.6524	28.5764	28.4395
15.9879	15.9879	CNY	14.8594	14.8574	14.8189	14.7479
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 10.07.2023, 30 DAYS 5.1886 90 DAYS 5.2936 180 DAYS 5.3938
 1 Year 5.3892

** 1 US DOLLAR = 1 ACU DOLLAR

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