



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/2023/126

EFFECTIVE DATE: 11 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 11.07.2023

	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	1.2877	1.1019	1.3264	0.8844	140.7200	3.7512
BUYING	1.2876	1.1015	1.3265	0.8845	140.7400	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2071	3.6723
BUYING	7.2085	3.6733

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
146.7978	146.7978	GBP	138.4170	138.2970	138.0402	137.3789
127.3245	127.3245	EUR	118.4113	118.3113	118.0889	117.5232
0.8137	0.8137	JPY	0.7638	0.7621	0.7617	0.7581
131.7277	131.7277	CHF	121.5376	121.5356	121.2067	120.6261
30.9234	30.9234	SAR	28.6560	28.6540	28.5780	28.4410
16.0467	16.0467	CNY	14.9129	14.9109	14.8724	14.8011
31.3155	31.3155	AED	29.2652	29.2652	29.2652	29.2652

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 5.1936 90 DAYS 5.2996 180 DAYS 5.3978
1 Year 5.3520

** 1 US DOLLAR = 1 ACU DOLLAR

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