

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/168

EFFECTIVE DATE: 11 September, 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 11.09.2023**

	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
<b>SELLING</b>	1.2504	1.0728	1.3618	0.8911	146.5400	3.7506
<b>BUYING</b>	1.2503	1.0724	1.3620	0.8915	146.5500	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.3154	3.6724
<b>BUYING</b>	7.3163	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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
143.7960	143.7960	GBP	136.9079	136.7879	136.5352	135.8810
123.9620	123.9620	EUR	117.4278	117.3278	117.1081	116.5471
0.8082	0.8082	JPY	0.7472	0.7455	0.7452	0.7416
131.8595	131.8595	CHF	122.8267	122.8247	122.4923	121.9055
31.1950	31.1950	SAR	29.1914	29.1894	29.1120	28.9725
15.9458	15.9458	CNY	14.9666	14.9646	14.9258	14.8543
31.5870	31.5870	AED	29.8089	29.8089	29.8089	29.8089

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

**\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.**

SELLING	CURRENCY	BUYING
112.00	USD CASH	111.00
29.50	SAR Cash	28.50
127.00	EURO CASH	125.00
146.00	GBP CASH	144.00

**\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.****\*\*\*RTGS Settlement Rate: 109.50**SOFR AS ON 08.09.2023, 30 DAYS 5.32946, 90 DAYS 5.41047, 180 DAYS 5.47197;  
1 Year 5.42392**\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212