



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/2023/127 EFFECTIVE DATE: 12 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 12.07.2023

	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	1.2966	1.1035	1.3203	0.8777	139.6300	3.7509
BUYING	1.2962	1.1031	1.3208	0.8781	139.6600	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1865	3.6724
BUYING	7.1885	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
147.8124	147.8124	GBP	139.3415	139.2215	138.9622	138.2964
127.5094	127.5094	EUR	118.5833	118.4833	118.2604	117.6939
0.8200	0.8200	JPY	0.7697	0.7680	0.7676	0.7640
132.7333	132.7333	CHF	122.4234	122.4214	122.0902	121.5052
30.9259	30.9259	SAR	28.6583	28.6563	28.5802	28.4433
16.0927	16.0927	CNY	14.9544	14.9524	14.9137	14.8423
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 11.07.2023, 30 DAYS 5.1966 90 DAYS 5.3036 180 DAYS 5.4028
1 Year 5.3711

** 1 US DOLLAR = 1 ACU DOLLAR

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