

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/169 EFFECTIVE DATE: 12 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 12.09.2023**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2513	1.0742	1.3581	0.8912	146.7100	3.7506
BUYING	1.2512	1.0740	1.3586	0.8916	146.7200	3.7512

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2885	3.6726
BUYING	7.2889	3.6736

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
143.8995	143.8995	GBP	137.0064	136.8864	136.6334	135.9789
124.1238	124.1238	EUR	117.6030	117.5030	117.2829	116.7210
0.8073	0.8073	JPY	0.7463	0.7446	0.7443	0.7407
131.8447	131.8447	CHF	122.8129	122.8109	122.4786	121.8918
31.1950	31.1950	SAR	29.1907	29.1887	29.1112	28.9717
16.0047	16.0047	CNY	15.0228	15.0208	14.9819	14.9102
31.5853	31.5853	AED	29.8073	29.8073	29.8073	29.8073

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 11.09.2023, 30 DAYS 5.32833, 90 DAYS 5.40525, 180 DAYS 5.46285;
1 Year 5.40359

** 1 US DOLLAR = 1 ACU DOLLAR

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