



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/2023/170

EFFECTIVE DATE: 13 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 13.09.2023

	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
SELLING	1.2491	1.0749	1.3563	0.8916	147.3600	3.7507
BUYING	1.2487	1.0745	1.3564	0.8920	147.3700	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2832	3.6724
BUYING	7.2844	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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
143.6465	143.6465	GBP	136.7327	136.6127	136.3604	135.7072
124.2047	124.2047	EUR	117.6578	117.5578	117.3375	116.7753
0.8037	0.8037	JPY	0.7430	0.7413	0.7410	0.7375
131.7856	131.7856	CHF	122.7578	122.7558	122.4237	121.8372
31.1942	31.1942	SAR	29.1907	29.1887	29.1112	28.9717
16.0163	16.0163	CNY	15.0321	15.0301	14.9912	14.9194
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 12.09.2023, 30 DAYS 5.33356, 90 DAYS 5.40822, 180 DAYS 5.47121;
1 Year 5.42131

** 1 US DOLLAR = 1 ACU DOLLAR

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