



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/2023/181

EFFECTIVE DATE: 14-16 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	1.2500	1.0747	1.3534	0.8922	147.0800	3.7505
BUYING	1.2496	1.0743	1.3535	0.8926	147.0900	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2723	3.6726
BUYING	7.2743	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
143.7500	143.7500	GBP	136.8312	136.7112	136.4587	135.8050
124.1816	124.1816	EUR	117.6359	117.5359	117.3156	116.7536
0.8053	0.8053	JPY	0.7444	0.7427	0.7424	0.7389
131.6969	131.6969	CHF	122.6753	122.6733	122.3414	121.7553
31.1958	31.1958	SAR	29.1946	29.1926	29.1151	28.9756
16.0403	16.0403	CNY	15.0530	15.0510	15.0120	14.9401
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 13.09.2023, 30 DAYS 5.3322, 90 DAYS 5.40943, 180 DAYS 5.4735;
1 Year 5.43164

** 1 US DOLLAR = 1 ACU DOLLAR

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