



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/2023/130 EFFECTIVE DATE: 17 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 17.07.2023

	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	1.3088	1.1226	1.3221	0.8612	138.6200	3.7517
BUYING	1.3087	1.1224	1.3223	0.8616	138.6500	3.7520

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1686	3.6726
BUYING	7.1695	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 EXPORT BILLS	SIGHT OD TRANSFER
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
149.2032	149.2032	GBP	140.6853	140.5653	140.3023	139.6301
129.7164	129.7164	EUR	120.6580	120.5580	120.3295	119.7531
0.8260	0.8260	JPY	0.7753	0.7736	0.7732	0.7695
135.2764	135.2764	CHF	124.7679	124.7659	124.4282	123.8321
30.9193	30.9193	SAR	28.6514	28.6494	28.5734	28.4365
16.1329	16.1329	CNY	14.9941	14.9921	14.9533	14.8816
31.3130	31.3130	AED	29.2628	29.2628	29.2628	29.2628

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 14.07.2023, 30 DAYS 5.2306, 90 DAYS 5.3156, 180 DAYS 5.3918
1 Year 5.2964

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President

223389276, IP: 50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212