

**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/2023/182

EFFECTIVE DATE: 17 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 15.09.2023**

	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
<b>SELLING</b>	1.2393	1.0659	1.3523	0.8974	147.8200	3.7508
<b>BUYING</b>	1.2389	1.0655	1.3527	0.8978	147.8500	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2744	3.6726
<b>BUYING</b>	7.2754	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 EXPORT BILLS	SIGHT OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
142.5195	142.5195	GBP	135.6596	135.5396	135.2903	134.6421
123.1647	123.1647	EUR	116.6723	116.5723	116.3546	115.7972
0.8012	0.8012	JPY	0.7406	0.7389	0.7386	0.7351
130.9338	130.9338	CHF	121.9648	121.9628	121.6328	121.0501
31.1933	31.1933	SAR	29.1922	29.1902	29.1127	28.9733
16.0357	16.0357	CNY	15.0507	15.0487	15.0097	14.9378
31.5853	31.5853	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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 15.09.2023, 30 DAYS 5.32708, 90 DAYS 5.40168, 180 DAYS 5.46584;  
1 Year 5.42144

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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