



**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/2023/131 EFFECTIVE DATE: 18 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 18.07.2023**

	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
<b>SELLING</b>	1.3097	1.1257	1.3185	0.8585	138.5400	3.7495
<b>BUYING</b>	1.3095	1.1253	1.3186	0.8589	138.5700	3.7550

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1701	3.6726
<b>BUYING</b>	7.1707	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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
149.3058	149.3058	GBP	140.7713	140.6513	140.3880	139.7155
130.0746	130.0746	EUR	120.9698	120.8698	120.6404	120.0625
0.8265	0.8265	JPY	0.7758	0.7741	0.7737	0.7700
135.7018	135.7018	CHF	125.1601	125.1581	124.8194	124.2214
30.9375	30.9375	SAR	28.6285	28.6265	28.5506	28.4138
16.1295	16.1295	CNY	14.9916	14.9896	14.9508	14.8791
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.

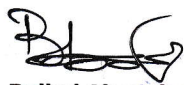
SELLING	CURRENCY	BUYING
109.75	USD CASH	108.75
30.50	SAR Cash	29.50
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00


\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

\*\*\*RTGS Settlement Rate: 107.50

SOFR AS ON 17.07.2023, 30 DAYS 5.2486, 90 DAYS 5.3206, 180 DAYS 5.3858;  
1 Year 5.2713

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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