



**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/2023/132 EFFECTIVE DATE: 19 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 19.07.2023**

	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>	1.3022	1.1228	1.3175	0.8581	139.3500	3.7491
<b>BUYING</b>	1.3020	1.1224	1.3177	0.8582	139.3600	3.7546

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2072	3.6726
<b>BUYING</b>	7.2086	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
148.4508	148.4508	GBP	139.9650	139.8450	139.5840	138.9153
129.7395	129.7395	EUR	120.6580	120.5580	120.3295	119.7531
0.8217	0.8217	JPY	0.7714	0.7697	0.7693	0.7656
135.7651	135.7651	CHF	125.2622	125.2602	124.9212	124.3227
30.9408	30.9408	SAR	28.6315	28.6295	28.5536	28.4168
16.0465	16.0465	CNY	14.9127	14.9107	14.8721	14.8009
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 18.07.2023, 30 DAYS 5.2576, 90 DAYS 5.3296, 180 DAYS 5.3998;  
1 Year 5.2959

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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