

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/134 EFFECTIVE DATE: 23 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 22.07.2023**

	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>	1.2859	1.1127	1.3222	0.8657	141.7900	3.7485
<b>BUYING</b>	1.2855	1.1123	1.3225	0.8661	141.8200	3.7490

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1861	3.6724
<b>BUYING</b>	7.1895	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 SIGHT EXPORT BILLS	OD TRANSFER
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
146.5926	146.5926	GBP	138.1913	138.0713	137.8151	137.1548
128.5725	128.5725	EUR	119.5723	119.4723	119.2467	118.6755
0.8075	0.8075	JPY	0.7580	0.7563	0.7559	0.7523
134.5732	134.5732	CHF	124.1196	124.1176	123.7817	123.1887
30.9457	30.9457	SAR	28.6743	28.6723	28.5963	28.4593
16.0936	16.0936	CNY	14.9524	14.9504	14.9117	14.8402
31.3147	31.3147	AED	29.2644	29.2644	29.2644	29.2644

**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 22.07.2023, 30 DAYS 5.2896, 90 DAYS 5.3396, 180 DAYS 5.4108;  
1 Year 5.3414****\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President

223389276, IP: 50213,50214

**Md. Ahsan Habib**  
SVP & Head of Treasury  
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