



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/2023/135 EFFECTIVE DATE: 24 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 24.07.2023

	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	1.2860	1.1121	1.3220	0.8664	141.5600	3.7510
BUYING	1.2856	1.1120	1.3221	0.8668	141.5700	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1940	3.6724
BUYING	7.1948	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
146.6040	146.6040	GBP	138.2020	138.0820	137.8258	137.1655
128.5032	128.5032	EUR	119.5400	119.4400	119.2146	118.6435
0.8088	0.8088	JPY	0.7593	0.7576	0.7573	0.7536
134.4645	134.4645	CHF	124.0194	124.0174	123.6818	123.0892
30.9251	30.9251	SAR	28.6560	28.6540	28.5780	28.4410
16.0759	16.0759	CNY	14.9413	14.9393	14.9007	14.8293
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
110.50	USD CASH	109.50
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 23.07.2023, 30 DAYS 5.2906, 90 DAYS 5.3446, 180 DAYS 5.4118;
1 Year 5.3421

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
Vice President
223389276, IP: 50213,50214



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