



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/2023/136 EFFECTIVE DATE: 25 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 25.07.2023

	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	1.2837	1.1079	1.3156	0.8687	141.3900	3.7505
BUYING	1.2836	1.1075	1.3161	0.8691	141.4200	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1500	3.6723
BUYING	7.1520	3.6733

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
146.3418	146.3418	GBP	137.9870	137.8670	137.6114	136.9521
128.0178	128.0178	EUR	119.0563	118.9563	118.7322	118.1633
0.8098	0.8098	JPY	0.7601	0.7584	0.7581	0.7544
134.1084	134.1084	CHF	123.6912	123.6892	123.3545	122.7635
30.9292	30.9292	SAR	28.6613	28.6593	28.5833	28.4464
16.1748	16.1748	CNY	15.0308	15.0288	14.9898	14.9180
31.3155	31.3155	AED	29.2652	29.2652	29.2652	29.2652

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 24.07.2023, 30 DAYS 5.3096, 90 DAYS 5.3536, 180 DAYS 5.4288;

1 Year 5.3666

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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