



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/2023/138

EFFECTIVE DATE: 27-29 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 27.07.2023

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2970	1.1105	1.3170	0.8587	139.8100	3.7505
BUYING	1.2966	1.1102	1.3171	0.8591	139.8400	3.7507

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1299	3.6724
BUYING	7.1319	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 EXPORT BILLS	SIGHT OD TRANSFER
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
147.8580	147.8580	GBP	139.3845	139.2645	139.0051	138.3391
128.3183	128.3183	EUR	119.3465	119.2465	119.0216	118.4514
0.8190	0.8190	JPY	0.7687	0.7670	0.7666	0.7630
135.6702	135.6702	CHF	125.1310	125.1290	124.7903	124.1925
30.9292	30.9292	SAR	28.6613	28.6593	28.5833	28.4464
16.2204	16.2204	CNY	15.0731	15.0711	15.0321	14.9601
31.3147	31.3147	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 26.07.2023, 30 DAYS 5.3136, 90 DAYS 5.3666, 180 DAYS 5.4368;

1 Year 5.3626

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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