



**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/2023/159 EFFECTIVE DATE: 28 August, 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 28.08.2023**

	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>	1.2601	1.0811	1.3594	0.8832	146.4700	3.7488
<b>BUYING</b>	1.2600	1.0807	1.3595	0.8836	146.4800	3.7543

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2833	3.6726
<b>BUYING</b>	7.2838	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 SIGHT EXPORT BILLS	OD TRANSFER
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
144.2815	144.2815	GBP	136.7100	136.5900	136.3378	135.6847
124.3806	124.3806	EUR	117.2560	117.1560	116.9368	116.3765
0.7851	0.7851	JPY	0.7407	0.7390	0.7387	0.7352
132.4728	132.4728	CHF	122.7931	122.7911	122.4588	121.8722
31.0766	31.0766	SAR	28.9002	28.8982	28.8215	28.6834
15.9474	15.9474	CNY	14.8961	14.8941	14.8555	14.7844
31.4491	31.4491	AED	29.5351	29.5351	29.5351	29.5351

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
107.8671	107.2342	106.6013	105.9683	104.7025

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.


SELLING	CURRENCY	BUYING
112.00	USD CASH	111.00
29.50	SAR Cash	28.50
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00


\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.00/USD.

\*\*\*RTGS Settlement Rate: 108.50

SOFR AS ON 25.08.2023, 30 DAYS 5.32883, 90 DAYS 5.40389 180 DAYS 5.46731;  
1 Year 5.41166

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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