



**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/2023/160

EFFECTIVE DATE: 29 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 29.08.2023**

	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>	1.2623	1.0827	1.3592	0.8833	146.4900	3.7514
<b>BUYING</b>	1.2619	1.0823	1.3596	0.8837	146.5000	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2845	3.6724
<b>BUYING</b>	7.2855	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 EXPORT BILLS	SIGHT OD TRANSFER
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
144.5334	144.5334	GBP	136.9162	136.7962	136.5434	135.8893
124.5646	124.5646	EUR	117.4296	117.3296	117.1099	116.5488
0.7850	0.7850	JPY	0.7406	0.7389	0.7386	0.7351
132.4578	132.4578	CHF	122.7792	122.7772	122.4450	121.8584
31.0551	31.0551	SAR	28.9210	28.9190	28.8423	28.7041
15.9448	15.9448	CNY	14.8926	14.8906	14.8521	14.7809
31.4508	31.4508	AED	29.5367	29.5367	29.5367	29.5367

**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 28.08.2023, 30 DAYS 5.33365, 90 DAYS 5.41744 180 DAYS 5.49279;  
1 Year 5.46632

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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