



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/2023/139 EFFECTIVE DATE: 30 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	1.2853	1.1017	1.3253	0.8698	141.1500	3.7505
BUYING	1.2850	1.1015	1.3255	0.8702	141.1800	3.7507

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1488	3.6723
BUYING	7.1500	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
146.5242	146.5242	GBP	138.1375	138.0175	137.7615	137.1015
127.3014	127.3014	EUR	118.4113	118.3113	118.0889	117.5232
0.8112	0.8112	JPY	0.7614	0.7597	0.7594	0.7557
133.9388	133.9388	CHF	123.5348	123.5328	123.1985	122.6083
30.9292	30.9292	SAR	28.6613	28.6593	28.5833	28.4464
16.1775	16.1775	CNY	15.0350	15.0330	14.9940	14.9222
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 28.07.2023, 30 DAYS 5.3106, 90 DAYS 5.3656, 180 DAYS 5.4318;
1 Year 5.3814

** 1 US DOLLAR = 1 ACU DOLLAR

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