



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/2023/162 EFFECTIVE DATE: 31 August to 02 September, 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 31.08.2023

| | 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 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2725 | 1.0921 | 1.3537 | 0.8785 | 145.8800 | 3.7512 |
| BUYING | 1.2724 | 1.0918 | 1.3538 | 0.8786 | 145.8900 | 3.7514 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.2890 | 3.6723 |
| BUYING | 7.2898 | 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 |
| 145.7013 | 145.7013 | GBP | 138.0554 | 137.9354 | 137.6796 | 137.0200 |
| 125.6461 | 125.6461 | EUR | 118.4603 | 118.3603 | 118.1378 | 117.5718 |
| 0.8016 | 0.8016 | JPY | 0.7437 | 0.7420 | 0.7417 | 0.7381 |
| 133.1816 | 133.1816 | CHF | 123.4919 | 123.4899 | 123.1557 | 122.5657 |
| 31.0567 | 31.0567 | SAR | 28.9225 | 28.9205 | 28.8438 | 28.7056 |
| 15.9350 | 15.9350 | CNY | 14.8838 | 14.8818 | 14.8433 | 14.7722 |
| 31.4517 | 31.4517 | 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 |
| 127.00 | EURO CASH | 125.00 |
| 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 30.08.2023, 30 DAYS 5.32968, 90 DAYS 5.4096, 180 DAYS 5.47527;
1 Year 5.41867

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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