



**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/2023/198 EFFECTIVE DATE: 10 October, 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 06.10.2023

	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>	1.2234	1.0566	1.3583	0.9059	148.6600	3.7508
<b>BUYING</b>	1.2230	1.0562	1.3585	0.9063	148.6900	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2868	3.6724
<b>BUYING</b>	7.2875	3.6735

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
142.5261	142.5261	GBP	134.5300	134.4100	134.1638	133.5210
123.2841	123.2841	EUR	116.1820	116.0820	115.8657	115.3106
0.8001	0.8001	JPY	0.7398	0.7381	0.7378	0.7342
130.2572	130.2572	CHF	121.3726	121.3706	121.0422	120.4623
31.3267	31.3267	SAR	29.3255	29.3235	29.2457	29.1056
16.0770	16.0770	CNY	15.0943	15.0923	15.0532	14.9811
31.7231	31.7231	AED	29.9442	29.9442	29.9442	29.9442

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.3583	108.7167	108.0750	107.4333	106.1500

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


SELLING	CURRENCY	BUYING
113.00	USD CASH	112.00
29.50	SAR Cash	28.50
127.00	EURO CASH	125.00
145.00	GBP CASH	143.00


\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.

\*\*\*RTGS Settlement Rate: 110.00

SOFR AS ON 06.10.2023, 30 DAYS 5.34107, 90 DAYS 5.40674, 180 DAYS 5.45446;  
1 Year 5.39656

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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