



**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/2023/197 EFFECTIVE DATE: 08 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<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2242              | 1.0589              | 1.3661              | 0.9099              | 149.3200            | 3.7505              |
| BUYING  | 1.2238              | 1.0586              | 1.3665              | 0.9103              | 149.3500            | 3.7507              |

|         | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 7.3010              | 3.6728              |
| BUYING  | 7.3020              | 3.6731              |

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<br>EXPORT BILLS | OD TRANSFER |
| 110.5000     | 110.5000 | USD      | 110.0000    | 110.0000 | 110.0000                 | 110.0000    |
| 142.6193     | 142.6193 | GBP      | 134.6180    | 134.4980 | 134.2515                 | 133.6084    |
| 123.5525     | 123.5525 | EUR      | 116.4460    | 116.3460 | 116.1290                 | 115.5727    |
| 0.7965       | 0.7965   | JPY      | 0.7365      | 0.7348   | 0.7345                   | 0.7310      |
| 129.6846     | 129.6846 | CHF      | 120.8393    | 120.8373 | 120.5103                 | 119.9330    |
| 31.3292      | 31.3292  | SAR      | 29.3279     | 29.3259  | 29.2480                  | 29.1079     |
| 16.0457      | 16.0457  | CNY      | 15.0644     | 15.0624  | 15.0234                  | 14.9514     |
| 31.7197      | 31.7197  | AED      | 29.9475     | 29.9475  | 29.9475                  | 29.9475     |

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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