



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/2023/144

EFFECTIVE DATE: 06 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 04.08.2023

	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	1.2752	1.1012	1.3373	0.8727	141.7500	3.7513
BUYING	1.2748	1.1010	1.3374	0.8731	141.7800	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1706	3.6724
BUYING	7.1710	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
146.0104	146.0104	GBP	138.3158	138.1958	137.9393	137.2784
126.6931	126.6931	EUR	119.4585	119.3585	119.1333	118.5626
0.8113	0.8113	JPY	0.7653	0.7636	0.7632	0.7595
134.0667	134.0667	CHF	124.2698	124.2678	123.9316	123.3378
31.0559	31.0559	SAR	28.9210	28.9190	28.8423	28.7041
16.1981	16.1981	CNY	15.1304	15.1284	15.0892	15.0169
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
110.50	USD CASH	109.50
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 04.08.2023, 30 DAYS 5.31724, 90 DAYS 5.37058, 180 DAYS 5.43419;
1 Year 5.36235

** 1 US DOLLAR = 1 ACU DOLLAR

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