

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/145

EFFECTIVE DATE: 07 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 07.08.2023**

	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	1.2740	1.0998	1.3373	0.8747	142.1600	3.7513
BUYING	1.2736	1.0994	1.3375	0.8751	142.1800	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1913	3.6724
BUYING	7.1917	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
145.8730	145.8730	GBP	138.1856	138.0656	137.8094	137.1492
126.5320	126.5320	EUR	119.2849	119.1849	118.9602	118.3903
0.8089	0.8089	JPY	0.7631	0.7614	0.7610	0.7574
133.7601	133.7601	CHF	123.9858	123.9838	123.6483	123.0559
31.0559	31.0559	SAR	28.9195	28.9175	28.8407	28.7026
16.1515	16.1515	CNY	15.0868	15.0848	15.0458	14.9737
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****Bulbul Ahmed**
Vice President

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Md. Ahsan Habib
SVP & Head of Treasury
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