



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/2023/142 EFFECTIVE DATE: 02 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 02.08.2023

	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	1.2776	1.0986	1.3291	0.8752	143.1300	3.7520
BUYING	1.2773	1.0982	1.3295	0.8756	143.1600	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1841	3.6726
BUYING	7.1861	3.6736

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
109.4300	109.4300	USD	108.5000	108.5000	108.5000	108.5000
146.1958	146.1958	GBP	138.5871	138.4671	138.2098	137.5476
127.4156	127.4156	EUR	119.1547	119.0547	118.8303	118.2610
0.8030	0.8030	JPY	0.7579	0.7562	0.7558	0.7522
133.6037	133.6037	CHF	123.9150	123.9130	123.5777	122.9857
31.0314	31.0314	SAR	28.9156	28.9136	28.8369	28.6987
16.1579	16.1579	CNY	15.0986	15.0966	15.0575	14.9854
31.4300	31.4300	AED	29.5351	29.5351	29.5351	29.5351

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 02.08.2023, 30 DAYS 5.3126, 90 DAYS 5.3616, 180 DAYS 5.4198;

1 Year 5.3551

** 1 US DOLLAR = 1 ACU DOLLAR


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