



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/2023/163

EFFECTIVE DATE: 03 September, 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 01.09.2023

| | 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 | 1.2592 | 1.0777 | 1.3594 | 0.8856 | 146.2300 | 3.7505 |
| BUYING | 1.2588 | 1.0773 | 1.3598 | 0.8860 | 146.2600 | 3.7508 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.2606 | 3.6726 |
| BUYING | 7.2626 | 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 SIGHT EXPORT BILLS | OD TRANSFER |
| 110.0000 | 110.0000 | USD | 109.5000 | 109.5000 | 109.5000 | 109.5000 |
| 144.8080 | 144.8080 | GBP | 137.8386 | 137.7186 | 137.4634 | 136.8048 |
| 124.5282 | 124.5282 | EUR | 117.9644 | 117.8644 | 117.6432 | 117.0796 |
| 0.8031 | 0.8031 | JPY | 0.7487 | 0.7470 | 0.7466 | 0.7431 |
| 132.6784 | 132.6784 | CHF | 123.5892 | 123.5872 | 123.2527 | 122.6622 |
| 31.1958 | 31.1958 | SAR | 29.1938 | 29.1918 | 29.1143 | 28.9748 |
| 16.0662 | 16.0662 | CNY | 15.0772 | 15.0752 | 15.0362 | 14.9642 |
| 31.5853 | 31.5853 | AED | 29.8073 | 29.8073 | 29.8073 | 29.8073 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|----------|----------|----------|----------|----------|
| 108.8613 | 108.2225 | 107.5838 | 106.9450 | 105.6675 |

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

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 112.00 | USD CASH | 111.00 |
| 29.50 | SAR Cash | 28.50 |
| 127.00 | EURO CASH | 125.00 |
| 146.00 | GBP CASH | 144.00 |

*** All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 01.09.2023, 30 DAYS 5.32887, 90 DAYS 5.4023, 180 DAYS 5.45324;
1 Year 5.36866

** 1 US DOLLAR = 1 ACU DOLLAR

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