

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/121

EFFECTIVE DATE: 04 July, 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 04.07.2023**

	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	1.2690	1.0906	1.3249	0.8965	144.6200	3.7503
BUYING	1.2689	1.0902	1.3250	0.8966	144.6300	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2310	3.6724
BUYING	7.2318	3.6734

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

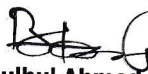
SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
144.6660	144.6660	GBP	136.4068	136.2868	136.0354	135.3837
126.0188	126.0188	EUR	117.1965	117.0965	116.8775	116.3175
0.7917	0.7917	JPY	0.7433	0.7416	0.7413	0.7377
129.9498	129.9498	CHF	119.8974	119.8954	119.5710	118.9982
30.9309	30.9309	SAR	28.6628	28.6608	28.5848	28.4479
15.9936	15.9936	CNY	14.8649	14.8629	14.8244	14.7534
31.3147	31.3147	AED	29.2644	29.2644	29.2644	29.2644


USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.8729	106.2458	105.6188	104.9917	103.7375

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

SELLING	CURRENCY	BUYING
109.75	USD CASH	108.75
30.50	SAR Cash	29.50
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.*******RTGS Settlement Rate: 107.50****SOFR AS ON 04.07.2023, 30 DAYS 5.1406, 90 DAYS 5.2706 180 DAYS 5.3768
1 Year 5.3864****** 1 US DOLLAR = 1 ACU DOLLAR**

Bulbul Ahmed
 Vice President
 223389276, IP: 50213,50214


Md. Ahsan Habib
 SVP & Head of Treasury
 223389276, IP-50212