



**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/2023/164

EFFECTIVE DATE: 04 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
<b>SELLING</b>	1.2605	1.0786	1.3584	0.8849	146.1500	3.7507
<b>BUYING</b>	1.2604	1.0782	1.3586	0.8850	146.1700	3.7513

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2633	3.6725
<b>BUYING</b>	7.2641	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
144.9575	144.9575	GBP	138.0138	137.8938	137.6381	136.9787
124.6322	124.6322	EUR	118.0629	117.9629	117.7415	117.1774
0.8036	0.8036	JPY	0.7491	0.7474	0.7471	0.7435
132.7834	132.7834	CHF	123.7288	123.7268	123.3920	122.8008
31.1942	31.1942	SAR	29.1899	29.1879	29.1104	28.9710
16.0602	16.0602	CNY	15.0741	15.0721	15.0331	14.9611
31.5861	31.5861	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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