



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/2023/122 EFFECTIVE DATE: 05 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 05.07.2023

	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	1.2707	1.0878	1.3233	0.8973	144.5000	3.7502
BUYING	1.2706	1.0874	1.3237	0.8977	144.5300	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2310	3.6723
BUYING	7.2318	3.6733

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
144.8598	144.8598	GBP	136.5895	136.4695	136.2177	135.5651
125.6953	125.6953	EUR	116.8955	116.7955	116.5773	116.0188
0.7924	0.7924	JPY	0.7438	0.7421	0.7418	0.7382
129.8339	129.8339	CHF	119.7505	119.7485	119.4245	118.8523
30.9317	30.9317	SAR	28.6636	28.6616	28.5856	28.4486
15.9936	15.9936	CNY	14.8649	14.8629	14.8244	14.7534
31.3155	31.3155	AED	29.2652	29.2652	29.2652	29.2652

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 05.07.2023, 30 DAYS 5.1416, 90 DAYS 5.2726 180 DAYS 5.3728
1 Year 5.3605

** 1 US DOLLAR = 1 ACU DOLLAR

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