

**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/2023/165

EFFECTIVE DATE: 05-06 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 05.09.2023**

	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	1.2619	1.0790	1.3618	0.8852	146.7400	3.7510
BUYING	1.2618	1.0786	1.3619	0.8853	146.7500	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2901	3.6724
BUYING	7.2908	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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
145.1185	145.1185	GBP	138.1671	138.0471	137.7910	137.1308
124.6785	124.6785	EUR	118.1067	118.0067	117.7852	117.2209
0.8003	0.8003	JPY	0.7462	0.7445	0.7441	0.7406
132.7384	132.7384	CHF	123.6869	123.6849	123.3502	122.7592
31.1917	31.1917	SAR	29.1907	29.1887	29.1112	28.9717
16.0012	16.0012	CNY	15.0189	15.0169	14.9780	14.9063
31.5870	31.5870	AED	29.8089	29.8089	29.8089	29.8089

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****Bulbul Ahmed**
Vice President

223389276, IP: 50213,50214

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