



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/2023/166

EFFECTIVE DATE: 07-09 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 07.09.2023

	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	1.2498	1.0726	1.3650	0.8913	147.5700	3.7508
BUYING	1.2497	1.0722	1.3651	0.8917	147.5800	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3235	3.6724
BUYING	7.3243	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
143.7270	143.7270	GBP	136.8422	136.7222	136.4696	135.8158
123.9389	123.9389	EUR	117.4059	117.3059	117.0863	116.5254
0.8026	0.8026	JPY	0.7420	0.7403	0.7400	0.7364
131.8299	131.8299	CHF	122.7991	122.7971	122.4649	121.8782
31.1933	31.1933	SAR	29.1922	29.1902	29.1127	28.9733
15.9282	15.9282	CNY	14.9502	14.9482	14.9095	14.8381
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 06.09.2023, 30 DAYS 5.32684, 90 DAYS 5.39773, 180 DAYS 5.45272;

1 Year 5.38895

** 1 US DOLLAR = 1 ACU DOLLAR

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