



**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/2023/167 EFFECTIVE DATE: 10 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 08.09.2023**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
<b>SELLING</b>	1.2470	1.0702	1.3640	0.8932	147.8100	3.7508
<b>BUYING</b>	1.2464	1.0699	1.3643	0.8935	147.8200	3.7510

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.3430	3.6729
<b>BUYING</b>	7.3450	3.6731

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
143.4050	143.4050	GBP	136.4808	136.3608	136.1093	135.4572
123.6616	123.6616	EUR	117.1541	117.0541	116.8351	116.2754
0.8013	0.8013	JPY	0.7408	0.7391	0.7387	0.7352
131.5495	131.5495	CHF	122.5518	122.5498	122.2181	121.6326
31.1933	31.1933	SAR	29.1922	29.1902	29.1127	28.9733
15.8859	15.8859	CNY	14.9081	14.9061	14.8675	14.7963
31.5827	31.5827	AED	29.8113	29.8113	29.8113	29.8113

**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 08.09.2023, 30 DAYS 5.32946, 90 DAYS 5.41047, 180 DAYS 5.47197;  
1 Year 5.42392

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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