



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/2023/128

EFFECTIVE DATE: 13-15 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 13.07.2023

	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	1.3018	1.1150	1.3168	0.8652	138.3800	3.7514
BUYING	1.3017	1.1146	1.3170	0.8656	138.4000	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1675	3.6723
BUYING	7.1680	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
148.4052	148.4052	GBP	139.9328	139.8128	139.5518	138.8833
128.8383	128.8383	EUR	119.8195	119.7195	119.4933	118.9209
0.8274	0.8274	JPY	0.7767	0.7750	0.7746	0.7709
134.6509	134.6509	CHF	124.1913	124.1893	123.8532	123.2599
30.9218	30.9218	SAR	28.6544	28.6524	28.5764	28.4395
16.1353	16.1353	CNY	14.9972	14.9952	14.9564	14.8847
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 12.07.2023, 30 DAYS 5.2156 90 DAYS 5.3026 180 DAYS 5.3798

1 Year 5.2877

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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