



**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/2023/129 EFFECTIVE DATE: 16 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 16.07.2023**

	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
<b>SELLING</b>	1.3092	1.1231	1.3216	0.8617	138.7300	3.7514
<b>BUYING</b>	1.3090	1.1227	1.3217	0.8621	138.7600	3.7518

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1403	3.6723
<b>BUYING</b>	7.1423	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
149.2488	149.2488	GBP	140.7175	140.5975	140.3344	139.6621
129.7742	129.7742	EUR	120.6903	120.5903	120.3617	119.7851
0.8253	0.8253	JPY	0.7747	0.7730	0.7726	0.7689
135.1979	135.1979	CHF	124.6955	124.6935	124.3561	123.7603
30.9218	30.9218	SAR	28.6529	28.6509	28.5749	28.4380
16.1968	16.1968	CNY	15.0512	15.0492	15.0102	14.9383
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 14.07.2023, 30 DAYS 5.22994, 90 DAYS 5.30989, 180 DAYS 5.37554

1 Year 5.25401

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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