



**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/2023/133

EFFECTIVE DATE: 20-22 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 20.07.2023**

	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>	1.2954	1.1228	1.3140	0.8561	139.2300	3.7460
<b>BUYING</b>	1.2950	1.1224	1.3141	0.8562	139.2400	3.7515

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1735	3.6723
<b>BUYING</b>	7.1750	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
147.6756	147.6756	GBP	139.2125	139.0925	138.8335	138.1684
129.7395	129.7395	EUR	120.6580	120.5580	120.3295	119.7531
0.8224	0.8224	JPY	0.7720	0.7703	0.7699	0.7663
136.0822	136.0822	CHF	125.5548	125.5528	125.2130	124.6131
30.9664	30.9664	SAR	28.6552	28.6532	28.5772	28.4403
16.1218	16.1218	CNY	14.9826	14.9806	14.9418	14.8702
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
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

\*\*\*RTGS Settlement Rate: 107.50

SOFR AS ON 19.07.2023, 30 DAYS 5.2826, 90 DAYS 5.3376, 180 DAYS 5.4038;  
1 Year 5.3132

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214

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