



**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/2023/137

EFFECTIVE DATE: 26 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 26.07.2023**

	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>	1.2895	1.1054	1.3181	0.8644	141.0700	3.7482
<b>BUYING</b>	1.2891	1.1050	1.3185	0.8648	141.0800	3.7537

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1561	3.6727
<b>BUYING</b>	7.1565	3.6732

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
147.0030	147.0030	GBP	138.5783	138.4583	138.2010	137.5389
127.7290	127.7290	EUR	118.7875	118.6875	118.4641	117.8966
0.8117	0.8117	JPY	0.7620	0.7603	0.7599	0.7563
134.7756	134.7756	CHF	124.3062	124.3042	123.9678	123.3739
30.9482	30.9482	SAR	28.6384	28.6364	28.5604	28.4236
16.1610	16.1610	CNY	15.0213	15.0193	14.9804	14.9086
31.3121	31.3121	AED	29.2660	29.2660	29.2660	29.2660

**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 25.07.2023, 30 DAYS 5.3096, 90 DAYS 5.3636, 180 DAYS 5.4428;  
1 Year 5.3885

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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