

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/158 EFFECTIVE DATE: 27 August, 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 25.08.2023**

	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>	1.2580	1.0804	1.3602	0.8845	146.4100	3.7510
<b>BUYING</b>	1.2577	1.0800	1.3608	0.8849	146.4400	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2890	3.6728
<b>BUYING</b>	7.2910	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
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
144.0410	144.0410	GBP	136.4605	136.3405	136.0890	135.4370
124.3000	124.3000	EUR	117.1800	117.0800	116.8610	116.3012
0.7855	0.7855	JPY	0.7409	0.7392	0.7389	0.7354
132.2781	132.2781	CHF	122.6127	122.6107	122.2789	121.6931
31.0584	31.0584	SAR	28.9241	28.9221	28.8453	28.7071
15.9350	15.9350	CNY	14.8814	14.8794	14.8409	14.7698
31.4474	31.4474	AED	29.5383	29.5383	29.5383	29.5383

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
107.8671	107.2342	106.6013	105.9683	104.7025

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, &amp; Student File.

SELLING	CURRENCY	BUYING
112.00	USD CASH	111.00
29.50	SAR Cash	28.50
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00

\*\*\*All wage earners' &amp; white collar wage earners' remittances to be bought @ TK 109.00/USD.

\*\*\*RTGS Settlement Rate: 108.50

SOFR AS ON 25.08.2023, 30 DAYS 5.32883, 90 DAYS 5.40389 180 DAYS 5.46731;  
1 Year 5.41166

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212