



**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/2023/161

EFFECTIVE DATE: 30 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 30.08.2023

	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>	1.2629	1.0866	1.3570	0.8791	146.1900	3.7511
<b>BUYING</b>	1.2624	1.0862	1.3571	0.8792	146.2400	3.7513

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2897	3.6726
<b>BUYING</b>	7.2905	3.6736

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 SIGHT EXPORT BILLS	OD TRANSFER
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
144.6021	144.6021	GBP	136.9704	136.8504	136.5975	135.9431
125.0133	125.0133	EUR	117.8527	117.7527	117.5319	116.9688
0.7866	0.7866	JPY	0.7419	0.7402	0.7399	0.7364
133.0907	133.0907	CHF	123.4076	123.4056	123.0717	122.4821
31.0576	31.0576	SAR	28.9233	28.9213	28.8446	28.7064
15.9334	15.9334	CNY	14.8824	14.8804	14.8419	14.7708
31.4491	31.4491	AED	29.5351	29.5351	29.5351	29.5351

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, & Student File.

SELLING	CURRENCY	BUYING
112.00	USD CASH	111.00
29.50	SAR Cash	28.50
127.00	EURO CASH	125.00
146.00	GBP CASH	144.00

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

\*\*\*RTGS Settlement Rate: 108.50

SOFR AS ON 29.08.2023, 30 DAYS 5.33106, 90 DAYS 5.42245, 180 DAYS 5.50098;

1 Year 5.47989

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

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