

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/140

EFFECTIVE DATE: 31 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 30.07.2023**

| | 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 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2852 | 1.1012 | 1.3250 | 0.8715 | 141.8700 | 3.7505 |
| BUYING | 1.2851 | 1.1008 | 1.3254 | 0.8719 | 141.8800 | 3.7507 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.1480 | 3.6726 |
| BUYING | 7.1488 | 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 EXPORT BILLS | SIGHT OD TRANSFER |
| 109.0000 | 109.0000 | USD | 107.5000 | 107.5000 | 107.5000 | 107.5000 |
| 146.5128 | 146.5128 | GBP | 138.1483 | 138.0283 | 137.7722 | 137.1121 |
| 127.2437 | 127.2437 | EUR | 118.3360 | 118.2360 | 118.0139 | 117.4485 |
| 0.8071 | 0.8071 | JPY | 0.7577 | 0.7560 | 0.7556 | 0.7520 |
| 133.6776 | 133.6776 | CHF | 123.2940 | 123.2920 | 122.9583 | 122.3693 |
| 30.9292 | 30.9292 | SAR | 28.6613 | 28.6593 | 28.5833 | 28.4464 |
| 16.1794 | 16.1794 | CNY | 15.0375 | 15.0355 | 14.9966 | 14.9247 |
| 31.3130 | 31.3130 | AED | 29.2628 | 29.2628 | 29.2628 | 29.2628 |

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 |
|---------|-----------|--------|
| 110.50 | USD CASH | 109.50 |
| 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 30.07.2023, 30 DAYS 5.3116, 90 DAYS 5.3606, 180 DAYS 5.4288;
1 Year 5.3858

** 1 US DOLLAR = 1 ACU DOLLAR


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