



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/2023/191 EFFECTIVE DATE: 01 October, 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 29.09.2023

	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	1.2202	1.0574	1.3577	0.9149	149.3500	3.7503
BUYING	1.2197	1.0570	1.3578	0.9153	149.4000	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3010	3.6726
BUYING	7.3020	3.6734

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
142.1533	142.1533	GBP	134.1670	134.0470	133.8018	133.1607
123.3774	123.3774	EUR	116.2700	116.1700	115.9535	115.3980
0.7964	0.7964	JPY	0.7363	0.7346	0.7343	0.7308
128.9758	128.9758	CHF	120.1792	120.1772	119.8520	119.2778
31.3308	31.3308	SAR	29.3286	29.3266	29.2488	29.1087
16.0457	16.0457	CNY	15.0644	15.0624	15.0234	14.9514
31.7214	31.7214	AED	29.9450	29.9450	29.9450	29.9450

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.3583	108.7167	108.0750	107.4333	106.1500

* 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
145.00	GBP CASH	143.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 110.00/USD.

***RTGS Settlement Rate: 110.00

SOFR AS ON 29.09.2023, 30 DAYS 5.31899, 90 DAYS 5.3955, 180 DAYS 5.46727;
1 Year 5.46626

** 1 US DOLLAR = 1 ACU DOLLAR


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