



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/2023/194

EFFECTIVE DATE: 04 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 03.10.2023

	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	1.2065	1.0460	1.3714	0.9224	149.2600	3.7505
BUYING	1.2059	1.0456	1.3718	0.9225	149.2700	3.7509

	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
140.5573	140.5573	GBP	132.6490	132.5290	132.2879	131.6541
122.0473	122.0473	EUR	115.0160	114.9160	114.7029	114.1534
0.7969	0.7969	JPY	0.7369	0.7352	0.7349	0.7314
127.9271	127.9271	CHF	119.2412	119.2392	118.9166	118.3469
31.3292	31.3292	SAR	29.3263	29.3243	29.2465	29.1063
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
112.50	USD CASH	111.50
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 02.10.2023, 30 DAYS 5.32751, 90 DAYS 5.41429, 180 DAYS 5.48573;
1 Year 5.47767

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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