



**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/2023/198 EFFECTIVE DATE: 09 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 06.10.2023**

	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
<b>SELLING</b>	1.2197	1.0553	1.3659	0.9102	149.1800	3.7506
<b>BUYING</b>	1.2195	1.0549	1.3663	0.9106	149.1900	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2968	3.6728
<b>BUYING</b>	7.2974	3.6731

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
142.0951	142.0951	GBP	134.1450	134.0250	133.7798	133.1389
123.1324	123.1324	EUR	116.0390	115.9390	115.7231	115.1687
0.7973	0.7973	JPY	0.7373	0.7356	0.7353	0.7318
129.6418	129.6418	CHF	120.7995	120.7975	120.4706	119.8935
31.3283	31.3283	SAR	29.3255	29.3235	29.2457	29.1056
16.0550	16.0550	CNY	15.0739	15.0719	15.0328	14.9608
31.7197	31.7197	AED	29.9475	29.9475	29.9475	29.9475

**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
113.00	USD CASH	112.00
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 06.10.2023, 30 DAYS 5.34107, 90 DAYS 5.40674, 180 DAYS 5.45446;  
1 Year 5.39656

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

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