

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/189

EFFECTIVE DATE: 26 September, 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 26.09.2023**

	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	1.0589	1.3474	0.9124	148.8800	3.7509
BUYING	1.2198	1.0585	1.3475	0.9128	148.8900	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3093	3.6726
BUYING	7.3113	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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
140.9331	140.9331	GBP	134.1780	134.0580	133.8127	133.1717
123.5525	123.5525	EUR	116.4350	116.3350	116.1180	115.5617
0.7989	0.7989	JPY	0.7388	0.7371	0.7368	0.7333
129.3292	129.3292	CHF	120.5083	120.5063	120.1803	119.6045
31.3258	31.3258	SAR	29.3247	29.3227	29.2449	29.1048
16.0275	16.0275	CNY	15.0452	15.0432	15.0042	14.9324
31.7214	31.7214	AED	29.9434	29.9434	29.9434	29.9434

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 25.09.2023, 30 DAYS 5.31745, 90 DAYS 5.39112, 180 DAYS 5.46926;****1 Year 5.46688****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President

223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
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