

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/190

EFFECTIVE DATE: 27-30 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
<b>SELLING</b>	1.2142	1.0564	1.3519	0.9166	149.0200	3.7512
<b>BUYING</b>	1.2141	1.0560	1.3520	0.9170	149.0300	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.3035	3.6729
<b>BUYING</b>	7.3045	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
141.4543	141.4543	GBP	133.5510	133.4310	133.1874	132.5494
123.2608	123.2608	EUR	116.1600	116.0600	115.8438	115.2888
0.7981	0.7981	JPY	0.7381	0.7364	0.7361	0.7326
128.7366	128.7366	CHF	119.9564	119.9544	119.6298	119.0567
31.3233	31.3233	SAR	29.3224	29.3204	29.2426	29.1025
16.0403	16.0403	CNY	15.0592	15.0572	15.0182	14.9463
31.7188	31.7188	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
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' &amp; white collar wage earners' remittances to be bought @ TK 110.00/USD.

\*\*\*RTGS Settlement Rate: 110.00

SOFR AS ON 26.09.2023, 30 DAYS 5.31843, 90 DAYS 5.38558, 180 DAYS 5.46327;  
1 Year 5.45973

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
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