



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/2023/193

EFFECTIVE DATE: 03 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 02.10.2023

	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	1.2078	1.0470	1.3692	0.9185	149.8600	3.7505
BUYING	1.2077	1.0466	1.3696	0.9189	149.8700	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3010	3.6727
BUYING	7.3020	3.6735

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
140.7087	140.7087	GBP	132.8470	132.7270	132.4854	131.8506
122.1640	122.1640	EUR	115.1260	115.0260	114.8126	114.2626
0.7937	0.7937	JPY	0.7340	0.7323	0.7320	0.7285
128.4703	128.4703	CHF	119.7083	119.7063	119.3825	118.8105
31.3292	31.3292	SAR	29.3279	29.3259	29.2480	29.1079
16.0457	16.0457	CNY	15.0644	15.0624	15.0234	14.9514
31.7205	31.7205	AED	29.9442	29.9442	29.9442	29.9442

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 5.32408, 90 DAYS 5.38815, 180 DAYS 5.4526;
1 Year 5.43368

** 1 US DOLLAR = 1 ACU DOLLAR

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