



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/2023/195 EFFECTIVE DATE: 05-07 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 04.10.2023

	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	1.2163	1.0528	1.3712	0.9135	148.4900	3.7505
BUYING	1.2162	1.0524	1.3713	0.9139	148.5200	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.3010	3.6724
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
141.6990	141.6990	GBP	133.7820	133.6620	133.4178	132.7786
122.8407	122.8407	EUR	115.7640	115.6640	115.4489	114.8958
0.8010	0.8010	JPY	0.7406	0.7389	0.7386	0.7351
129.1735	129.1735	CHF	120.3633	120.3613	120.0356	119.4606
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
31.7231	31.7231	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 04.10.2023, 30 DAYS 5.3304, 90 DAYS 5.4224, 180 DAYS 5.49332;
1 Year 5.48366

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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