



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/2023/143 EFFECTIVE DATE: 03-05 August, 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 03.08.2023

	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	1.2704	1.0926	1.3356	0.8785	143.6400	3.7492
BUYING	1.2700	1.0923	1.3295	0.8786	143.6500	3.7547

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1933	3.6724
BUYING	7.1953	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 EXPORT BILLS	SIGHT OD TRANSFER
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
145.4608	145.4608	GBP	137.7950	137.6750	137.4199	136.7615
126.7962	126.7962	EUR	118.5146	118.4146	118.1919	117.6257
0.8006	0.8006	JPY	0.7553	0.7536	0.7533	0.7496
133.1816	133.1816	CHF	123.4919	123.4899	123.1557	122.5657
31.0733	31.0733	SAR	28.8971	28.8951	28.8185	28.6804
16.1470	16.1470	CNY	15.0793	15.0773	15.0382	14.9662
31.4508	31.4508	AED	29.5367	29.5367	29.5367	29.5367

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
107.8671	107.2342	106.6013	105.9683	104.7025

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
110.50	USD CASH	109.50
29.50	SAR Cash	28.50
126.00	EURO CASH	124.00
146.00	GBP CASH	144.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.00/USD.

***RTGS Settlement Rate: 108.50

SOFR AS ON 02.08.2023, 30 DAYS 5.3106, 90 DAYS 5.3636, 180 DAYS 5.4238;
1 Year 5.3479

** 1 US DOLLAR = 1 ACU DOLLAR

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