



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/2023/146 EFFECTIVE DATE: 08 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 08.08.2023

	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	1.2756	1.0985	1.3392	0.8741	143.3200	3.7489
BUYING	1.2752	1.0981	1.3396	0.8745	143.3300	3.7544

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2097	3.6723
BUYING	7.2101	3.6733

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
146.0562	146.0562	GBP	138.3592	138.2392	137.9826	137.3215
126.3824	126.3824	EUR	119.1439	119.0439	118.8195	118.2503
0.8024	0.8024	JPY	0.7570	0.7553	0.7549	0.7513
133.8520	133.8520	CHF	124.0709	124.0689	123.7331	123.1404
31.0758	31.0758	SAR	28.8994	28.8974	28.8208	28.6827
16.1102	16.1102	CNY	15.0483	15.0463	15.0074	14.9355
31.4517	31.4517	AED	29.5375	29.5375	29.5375	29.5375

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 07.08.2023, 30 DAYS 5.31583, 90 DAYS 5.36743, 180 DAYS 5.42755;
1 Year 5.33951

** 1 US DOLLAR = 1 ACU DOLLAR

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