

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/186

EFFECTIVE DATE: 21-23 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 21.09.2023

	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
SELLING	1.2318	1.0636	1.3492	0.9000	148.3200	3.7506
BUYING	1.2317	1.0632	1.3493	0.9005	148.3700	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2986	3.6729
BUYING	7.2992	3.6730

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
141.6570	141.6570	GBP	134.8712	134.7512	134.5040	133.8596
123.5690	123.5690	EUR	116.4204	116.3204	116.1035	115.5472
0.7985	0.7985	JPY	0.7380	0.7363	0.7360	0.7325
130.5556	130.5556	CHF	121.5991	121.5971	121.2681	120.6871
31.1950	31.1950	SAR	29.1922	29.1902	29.1127	28.9733
15.9825	15.9825	CNY	15.0016	14.9996	14.9608	14.8891
31.5827	31.5827	AED	29.8121	29.8121	29.8121	29.8121

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

* 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' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 20.09.2023, 30 DAYS 5.32345, 90 DAYS 5.39613, 180 DAYS 5.46905;

1 Year 5.45886

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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