



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/2023/187 EFFECTIVE DATE: 24 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 24.09.2023

	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	1.2242	1.0656	1.3483	0.9069	148.3700	3.7510
BUYING	1.2238	1.0652	1.3487	0.9073	148.3900	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2980	3.6726
BUYING	7.2990	3.6736

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
140.7830	140.7830	GBP	134.0061	133.8861	133.6413	133.0011
123.8014	123.8014	EUR	116.6394	116.5394	116.3219	115.7646
0.7983	0.7983	JPY	0.7379	0.7362	0.7359	0.7324
129.5622	129.5622	CHF	120.6878	120.6858	120.3592	119.7826
31.1917	31.1917	SAR	29.1907	29.1887	29.1112	28.9717
15.9838	15.9838	CNY	15.0021	15.0001	14.9612	14.8895
31.5853	31.5853	AED	29.8073	29.8073	29.8073	29.8073

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 22.09.2023, 30 DAYS 5.31751, 90 DAYS 5.39981, 180 DAYS 5.47951;
 1 Year 5.48563

** 1 US DOLLAR = 1 ACU DOLLAR


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