

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/63

EFFECTIVE DATE: 02 April, 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 31.03.2023**

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2337	1.0843	1.3515	0.9148	132.7900	3.7534
BUYING	1.2333	1.0839	1.3517	0.9151	132.8200	3.7540

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8676	3.6724
BUYING	6.8704	3.6729

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
107.7600	107.7600	USD	105.0000	105.0000	105.0000	105.0000
137.8783	137.8783	GBP	129.4965	129.3765	129.1440	128.5253
123.3500	123.3500	EUR	113.8095	113.7095	113.4997	112.9559
0.8341	0.8341	JPY	0.7905	0.7888	0.7884	0.7846
122.1688	122.1688	CHF	114.7416	114.7396	114.4292	113.8810
28.9364	28.9364	SAR	27.9702	27.9682	27.8940	27.7604
16.1279	16.1279	CNY	15.2830	15.2810	15.2413	15.1683
29.7517	29.7517	AED	28.5878	28.5878	28.5878	28.5878

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

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

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 105.00****LIBOR AS ON 31.03.2023, 30 DAYS 4.85771, 90 DAYS 5.19271, 180 DAYS 5.31300****1 Year 5.30529****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President

223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
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