



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/2023/81

EFFECTIVE DATE: 02 May, 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 02.05.2023

	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	1.2501	1.0986	1.3543	0.8954	137.5300	3.7504
BUYING	1.2497	1.0982	1.3547	0.8955	137.5600	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9110	3.6718
BUYING	6.9132	3.6728

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
108.1000	108.1000	USD	106.0000	106.0000	106.0000	106.0000
140.1362	140.1362	GBP	132.4682	132.3482	132.1076	131.4747
124.2517	124.2517	EUR	116.4092	116.3092	116.0923	115.5361
0.8078	0.8078	JPY	0.7706	0.7689	0.7685	0.7648
125.1954	125.1954	CHF	118.3696	118.3676	118.0474	117.4819
29.6235	29.6235	SAR	28.2621	28.2601	28.1852	28.0502
16.0758	16.0758	CNY	15.3330	15.3310	15.2912	15.2180
29.8491	29.8491	AED	28.8608	28.8608	28.8608	28.8608

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

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

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
30.50	SAR Cash	29.50
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

***RTGS Settlement Rate: 105.00

LIBOR AS ON 28.04.2023, 30 DAYS 5.06214, 90 DAYS 5.30243, 180 DAYS 5.40700

1 Year 5.36629

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
223389276, IP: 50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212