



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/2023/82

EFFECTIVE DATE: 03-06 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 03.05.2023

	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	1.2495	1.1032	1.3613	0.8907	136.0500	3.7500
BUYING	1.2491	1.1028	1.3614	0.8908	136.0600	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9110	3.6719
BUYING	6.9132	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 EXPORT BILLS	SIGHT OD TRANSFER
108.4300	108.4300	USD	106.0000	106.0000	106.0000	106.0000
140.4813	140.4813	GBP	132.4046	132.2846	132.0442	131.4116
125.1360	125.1360	EUR	116.8968	116.7968	116.5786	116.0201
0.8190	0.8190	JPY	0.7791	0.7774	0.7769	0.7732
126.2266	126.2266	CHF	118.9942	118.9922	118.6702	118.1017
30.5947	30.5947	SAR	28.2652	28.2632	28.1882	28.0532
16.1236	16.1236	CNY	15.3330	15.3310	15.2912	15.2180
29.9382	29.9382	AED	28.8600	28.8600	28.8600	28.8600

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
31.00	SAR Cash	30.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

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

***RTGS Settlement Rate: 106.00

LIBOR AS ON 02.05.2023, 30 DAYS 5.09386, 90 DAYS 5.33629, 180 DAYS 5.43286
1 Year 5.43529

** 1 US DOLLAR = 1 ACU DOLLAR

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