

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/65

EFFECTIVE DATE: 04 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 04.04.2023**

	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
<b>SELLING</b>	1.2403	1.0892	1.3438	0.9135	132.8500	3.7505
<b>BUYING</b>	1.2402	1.0888	1.3439	0.9139	132.8600	3.7510

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8822	3.6722
<b>BUYING</b>	6.8824	3.6732

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
107.7000	107.7000	USD	105.0000	105.0000	105.0000	105.0000
138.5415	138.5415	GBP	130.2210	130.1010	129.8665	129.2443
123.8420	123.8420	EUR	114.3240	114.2240	114.0128	113.4666
0.8333	0.8333	JPY	0.7903	0.7886	0.7882	0.7844
122.2770	122.2770	CHF	114.8922	114.8902	114.5795	114.0305
28.9428	28.9428	SAR	27.9925	27.9905	27.9163	27.7826
16.0850	16.0850	CNY	15.2563	15.2543	15.2148	15.1419
29.7369	29.7369	AED	28.5854	28.5854	28.5854	28.5854

**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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 105.00

LIBOR AS ON 03.04.2023, 30 DAYS 4.85771, 90 DAYS 5.22257, 180 DAYS 5.31986

1 Year 5.33114

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
223389276, IP: 50213,50214Md. Ahsan Habib  
SVP & Head of Treasury  
223389276, IP-50212