

**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/2023/26

EFFECTIVE DATE: 05 February, 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 03.02.2023**

	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	1.2057	1.0797	1.3396	0.9258	131.1700	3.7524
BUYING	1.2051	1.0793	1.3401	0.9261	131.2000	3.7526

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7733	3.6727
BUYING	6.7765	3.6735

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
107.0200	107.0200	USD	103.0000	103.0000	103.0000	103.0000
132.6511	132.6511	GBP	124.1253	124.0053	123.7874	123.1944
120.9480	120.9480	EUR	111.1679	111.0679	110.8653	110.3341
0.8388	0.8388	JPY	0.7851	0.7834	0.7829	0.7792
119.9179	119.9179	CHF	111.2191	111.2171	110.9163	110.3849
29.3999	29.3999	SAR	27.4476	27.4456	27.3729	27.2418
16.2432	16.2432	CNY	15.1996	15.1976	15.1582	15.0856
29.5477	29.5477	AED	28.0387	28.0387	28.0387	28.0387

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

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

SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 103.00****LIBOR AS ON 03.02.2023, 30 DAYS 4.57186, 90 DAYS 4.83414, 180 DAYS 5.05743****1 Year 5.25114****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President

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Md. Ahsan Habib
SVP & Head of Treasury
9559276