



**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/2023/104 EFFECTIVE DATE: 05 June, 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 05.06.2023**

	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
<b>SELLING</b>	1.2432	1.0699	1.3439	0.9099	140.1200	3.7506
<b>BUYING</b>	1.2428	1.0695	1.3440	0.9100	140.1500	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1055	3.6724
<b>BUYING</b>	7.1069	3.6734

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
107.9700	107.9700	USD	107.0000	107.0000	107.0000	107.0000
139.2011	139.2011	GBP	132.9796	132.8596	132.6176	131.9823
120.3317	120.3317	EUR	114.4365	114.3365	114.1250	113.5782
0.7920	0.7920	JPY	0.7635	0.7618	0.7614	0.7577
123.0575	123.0575	CHF	117.5824	117.5804	117.2623	116.7005
30.8537	30.8537	SAR	28.5250	28.5230	28.4473	28.3110
15.6175	15.6175	CNY	15.0558	15.0538	15.0148	14.9429
29.8088	29.8088	AED	29.1283	29.1283	29.1283	29.1283

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.3758	105.7517	105.1275	104.5033	103.2550

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

SELLING	CURRENCY	BUYING
109.50	USD CASH	108.50
30.50	SAR Cash	29.50
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

\*\*\*RTGS Settlement Rate: 107.00

LIBOR AS ON 02.06.2023, 30 DAYS 5.18857, 90 DAYS 5.49629, 180 DAYS 5.62343  
1 Year 5.65729

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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