



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/2023/67 EFFECTIVE DATE: 06-08 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 06.04.2023

	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
SELLING	1.2445	1.0893	1.3483	0.9070	131.2000	3.7513
BUYING	1.2443	1.0889	1.3485	0.9074	131.2100	3.7518

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8801	3.6724
BUYING	6.8803	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
107.5300	107.5300	USD	105.0000	105.0000	105.0000	105.0000
138.7991	138.7991	GBP	130.6515	130.5315	130.2958	129.6716
123.6682	123.6682	EUR	114.3345	114.2345	114.0233	113.4770
0.8425	0.8425	JPY	0.8002	0.7985	0.7981	0.7942
122.9658	122.9658	CHF	115.7152	115.7132	115.4002	114.8474
28.8913	28.8913	SAR	27.9866	27.9846	27.9104	27.7767
16.0652	16.0652	CNY	15.2610	15.2590	15.2194	15.1465
29.6890	29.6890	AED	28.5839	28.5839	28.5839	28.5839

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

***RTGS Settlement Rate: 105.00

LIBOR AS ON 05.04.2023, 30 DAYS 4.89014, 90 DAYS 5.21100, 180 DAYS 5.29214
1 Year 5.19957

** 1 US DOLLAR = 1 ACU DOLLAR


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