

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/105

EFFECTIVE DATE: 06 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 06.06.2023**

	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>	1.2451	1.0728	1.3406	0.9045	139.4200	3.7499
<b>BUYING</b>	1.2447	1.0724	1.3410	0.9049	139.4500	3.7502

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1080	3.6724
<b>BUYING</b>	7.1086	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
107.9500	107.9500	<b>USD</b>	107.0000	107.0000	107.0000	107.0000
139.3889	139.3889	<b>GBP</b>	133.1829	133.0629	132.8203	132.1840
120.6364	120.6364	<b>EUR</b>	114.7468	114.6468	114.4344	113.8862
0.7958	0.7958	<b>JPY</b>	0.7673	0.7656	0.7652	0.7615
123.7700	123.7700	<b>CHF</b>	118.2451	118.2431	117.9232	117.3583
30.9742	30.9742	<b>SAR</b>	28.5318	28.5298	28.4541	28.3178
15.6092	15.6092	<b>CNY</b>	15.0522	15.0502	15.0112	14.9393
29.8034	29.8034	<b>AED</b>	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, &amp; 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' &amp; 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 5.19057, 90 DAYS 5.50914, 180 DAYS 5.66329

1 Year 5.77957

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
**Bulbul Ahmed**  
 Vice President  
 223389276, IP: 50213,50214

  
**Md. Ahsan Habib**  
 SVP & Head of Treasury  
 223389276, IP-50212