

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/28

EFFECTIVE DATE: 07 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 07.02.2023**

	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	1.2042	1.0735	1.3426	0.9268	132.2600	3.7516
BUYING	1.2040	1.0731	1.3430	0.9272	132.2700	3.7521

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7852	3.6727
BUYING	6.7862	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
106.7800	106.7800	USD	103.0000	103.0000	103.0000	103.0000
132.1971	132.1971	GBP	124.0120	123.8920	123.6744	123.0819
119.6738	119.6738	EUR	110.5293	110.4293	110.2284	109.7003
0.8300	0.8300	JPY	0.7787	0.7770	0.7766	0.7729
119.5296	119.5296	CHF	111.0871	111.0851	110.7847	110.2540
29.3421	29.3421	SAR	27.4513	27.4493	27.3766	27.2454
16.1793	16.1793	CNY	15.1779	15.1759	15.1365	15.0640
29.4824	29.4824	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 06.02.2023, 30 DAYS 4.58829, 90 DAYS 4.84314, 180 DAYS 5.13971

1 Year 5.40443

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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