



**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/2023/83

EFFECTIVE DATE: 07 May, 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 05.05.2023

	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>	1.2645	1.1021	1.3373	0.8910	134.8300	3.7499
<b>BUYING</b>	1.2641	1.1017	1.3376	0.8914	134.8600	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9100	3.6720
<b>BUYING</b>	6.9110	3.6730

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 SIGHT EXPORT BILLS	OD TRANSFER
108.4800	108.4800	USD	106.0000	106.0000	106.0000	106.0000
142.2310	142.2310	GBP	133.9946	133.8746	133.6298	132.9896
125.0663	125.0663	EUR	116.7802	116.6802	116.4623	115.9043
0.8268	0.8268	JPY	0.7860	0.7843	0.7839	0.7801
126.2402	126.2402	CHF	118.9141	118.9121	118.5904	118.0222
30.5288	30.5288	SAR	28.2637	28.2617	28.1867	28.0517
16.1331	16.1331	CNY	15.3379	15.3359	15.2961	15.2228
29.9510	29.9510	AED	28.8592	28.8592	28.8592	28.8592

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

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

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
30.50	SAR Cash	29.50
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

\*\*\*RTGS Settlement Rate: 106.00

LIBOR AS ON 05.05.2023, 30 DAYS 5.10443, 90 DAYS 5.33686, 180 DAYS 5.35286  
1 Year 5.19971

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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