



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/2023/105 EFFECTIVE DATE: 07 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 07.06.2023

	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
SELLING	1.2426	1.0696	1.3402	0.9066	139.2800	3.7500
BUYING	1.2425	1.0692	1.3403	0.9070	139.3100	3.7502

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1190	3.6724
BUYING	7.1195	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
107.6900	107.6900	USD	107.0000	107.0000	107.0000	107.0000
138.7860	138.7860	GBP	132.9475	132.8275	132.5856	131.9504
119.9984	119.9984	EUR	114.4044	114.3044	114.0930	113.5464
0.7947	0.7947	JPY	0.7681	0.7664	0.7660	0.7623
123.1966	123.1966	CHF	117.9713	117.9693	117.6502	117.0865
31.2507	31.2507	SAR	28.5318	28.5298	28.4541	28.3178
15.5485	15.5485	CNY	15.0291	15.0271	14.9882	14.9164
29.7326	29.7326	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 5.20114, 90 DAYS 5.51329, 180 DAYS 5.64457
1 Year 5.74414

** 1 US DOLLAR = 1 ACU DOLLAR


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