



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/2023/106

EFFECTIVE DATE: 08 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 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 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2448 | 1.0712 | 1.3361 | 0.9094 | 139.7600 | 3.7500 |
| BUYING | 1.2446 | 1.0708 | 1.3367 | 0.9098 | 139.7700 | 3.7502 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.1392 | 3.6726 |
| BUYING | 7.1399 | 3.6736 |

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 |
| 108.0300 | 108.0300 | USD | 107.0000 | 107.0000 | 107.0000 | 107.0000 |
| 139.4549 | 139.4549 | GBP | 133.1722 | 133.0522 | 132.8097 | 132.1734 |
| 120.5421 | 120.5421 | EUR | 114.5756 | 114.4756 | 114.2637 | 113.7163 |
| 0.7944 | 0.7944 | JPY | 0.7655 | 0.7638 | 0.7635 | 0.7598 |
| 123.1911 | 123.1911 | CHF | 117.6083 | 117.6063 | 117.2881 | 116.7262 |
| 31.3413 | 31.3413 | SAR | 28.5318 | 28.5298 | 28.4541 | 28.3178 |
| 15.5522 | 15.5522 | CNY | 14.9862 | 14.9842 | 14.9454 | 14.8738 |
| 29.8236 | 29.8236 | AED | 29.1267 | 29.1267 | 29.1267 | 29.1267 |

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 5.18171, 90 DAYS 5.50986, 180 DAYS 5.64357

1 Year 5.74629

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President

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Md. Ahsan Habib
SVP & Head of Treasury
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