



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/2023/30

EFFECTIVE DATE: 09-11 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 09.02.2023

	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	1.2086	1.0733	1.3434	0.9198	131.3500	3.7519
BUYING	1.2082	1.0729	1.3438	0.9202	131.3600	3.7525

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7883	3.6726
BUYING	6.7892	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 SIGHT EXPORT BILLS	OD TRANSFER
107.2200	107.2200	USD	103.0000	103.0000	103.0000	103.0000
133.2119	133.2119	GBP	124.4446	124.3246	124.1058	123.5113
120.1237	120.1237	EUR	110.5087	110.4087	110.2079	109.6799
0.8391	0.8391	JPY	0.7841	0.7824	0.7820	0.7782
120.9176	120.9176	CHF	111.9322	111.9302	111.6275	111.0927
29.4571	29.4571	SAR	27.4484	27.4464	27.3736	27.2425
16.2368	16.2368	CNY	15.1712	15.1692	15.1299	15.0574
29.6030	29.6030	AED	28.0379	28.0379	28.0379	28.0379

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 08.02.2023, 30 DAYS 4.57500, 90 DAYS 4.85929, 180 DAYS 5.15100

1 Year 5.46829

** 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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