



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/2023/48

EFFECTIVE DATE: 09-11 March, 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 09.03.2023

	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	1.1855	1.0553	1.3803	0.9400	136.7700	3.7540
BUYING	1.1854	1.0549	1.3804	0.9404	136.7800	3.7545

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9680	3.6727
BUYING	6.9690	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
107.6000	107.6000	USD	104.0000	104.0000	104.0000	104.0000
132.3018	132.3018	GBP	123.2816	123.1616	122.9460	122.3570
119.8821	119.8821	EUR	109.7096	109.6096	109.4109	108.8868
0.8087	0.8087	JPY	0.7603	0.7586	0.7583	0.7546
118.7234	118.7234	CHF	110.5912	110.5892	110.2902	109.7618
28.7427	28.7427	SAR	27.7001	27.6981	27.6247	27.4923
15.8726	15.8726	CNY	14.9232	14.9212	14.8826	14.8113
29.7057	29.7057	AED	28.3109	28.3109	28.3109	28.3109

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
103.3933	102.7867	102.1800	101.5733	100.3600

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

SELLING	CURRENCY	BUYING
108.25	USD CASH	107.25
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 104.00

LIBOR AS ON 08.03.2023, 30 DAYS 4.75971, 90 DAYS 5.12471, 180 DAYS 5.47414
1 Year 5.88071

** 1 US DOLLAR = 1 ACU DOLLAR

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Md. Ahsan Habib
SVP & Head of Treasury
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