



**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/2023/68

EFFECTIVE DATE: 09 April, 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 06.04.2023

	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	1.2417	1.0901	1.3507	0.9051	132.1300	3.7515
BUYING	1.2413	1.0897	1.3511	0.9058	132.1600	3.7520

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8681	3.6722
BUYING	6.8725	3.6732

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
107.5700	107.5700	USD	105.0000	105.0000	105.0000	105.0000
138.5365	138.5365	GBP	130.3365	130.2165	129.9817	129.3590
123.8027	123.8027	EUR	114.4185	114.3185	114.1070	113.5604
0.8368	0.8368	JPY	0.7945	0.7928	0.7923	0.7885
123.2681	123.2681	CHF	115.9196	115.9176	115.6041	115.0502
28.9004	28.9004	SAR	27.9851	27.9831	27.9089	27.7752
16.0991	16.0991	CNY	15.2783	15.2763	15.2367	15.1637
29.7015	29.7015	AED	28.5854	28.5854	28.5854	28.5854

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

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

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
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: 105.00

LIBOR AS ON 06.04.2023, 30 DAYS 4.90029, 90 DAYS 5.19786, 180 DAYS 5.23743  
1 Year 5.12571

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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