

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/69

EFFECTIVE DATE: 10 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 10.04.2023**

	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	1.2405	1.0896	1.3513	0.9062	132.7600	3.7515
BUYING	1.2404	1.0894	1.3514	0.9063	132.7700	3.7520

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8765	3.6722
BUYING	6.8769	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
107.3100	107.3100	USD	105.0000	105.0000	105.0000	105.0000
138.0801	138.0801	GBP	130.2420	130.1220	129.8875	129.2652
123.4626	123.4626	EUR	114.3870	114.2870	114.0756	113.5291
0.8309	0.8309	JPY	0.7908	0.7891	0.7887	0.7849
122.8316	122.8316	CHF	115.8557	115.8537	115.5403	114.9868
28.8311	28.8311	SAR	27.9851	27.9831	27.9089	27.7752
16.0416	16.0416	CNY	15.2685	15.2665	15.2269	15.1540
29.6307	29.6307	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

Bulbul Ahmed
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