



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/2023/86

EFFECTIVE DATE: 10 May, 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 10.05.2023

	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	1.2631	1.0977	1.3381	0.8896	135.1600	3.7501
BUYING	1.2627	1.0976	1.3382	0.8897	135.1700	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9272	3.6709
BUYING	6.9275	3.6719

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
108.5600	108.5600	USD	106.0000	106.0000	106.0000	106.0000
139.6483	139.6483	GBP	133.8462	133.7262	133.4818	132.8424
124.6548	124.6548	EUR	116.3456	116.2456	116.0289	115.4730
0.8254	0.8254	JPY	0.7842	0.7825	0.7821	0.7783
126.5288	126.5288	CHF	119.1413	119.1393	118.8170	118.2477
30.5485	30.5485	SAR	28.2644	28.2624	28.1875	28.0524
16.1046	16.1046	CNY	15.3013	15.2993	15.2597	15.1866
29.9817	29.9817	AED	28.8679	28.8679	28.8679	28.8679

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

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

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
30.50	SAR Cash	29.50
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

***RTGS Settlement Rate: 106.00

LIBOR AS ON 09.05.2023, 30 DAYS 5.10571, 90 DAYS 5.33914, 180 DAYS 5.38986

1 Year 5.29800

** 1 US DOLLAR = 1 ACU DOLLAR


 Bulbul Ahmed

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Md. Ahsan Habib
 SVP & Head of Treasury
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