



**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/2023/107 EFFECTIVE DATE: 11 June, 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 09.06.2023**

|                | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SELLING</b> | 1.2572              | 1.0751              | 1.3341              | 0.9038              | 139.3400            | 3.7504              |
| <b>BUYING</b>  | 1.2569              | 1.0747              | 1.3345              | 0.9042              | 139.3700            | 3.7506              |

|                | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 |
|----------------|---------------------|---------------------|
| <b>SELLING</b> | 7.1273              | 3.6726              |
| <b>BUYING</b>  | 7.1298              | 3.6734              |

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 |
| 108.6200     | 108.6200 | USD      | 107.0000    | 107.0000 | 107.0000              | 107.0000    |
| 141.5859     | 141.5859 | GBP      | 134.4883    | 134.3683 | 134.1222              | 133.4796    |
| 121.6153     | 121.6153 | EUR      | 114.9929    | 114.8929 | 114.6799              | 114.1305    |
| 0.8011       | 0.8011   | JPY      | 0.7677      | 0.7660   | 0.7657                | 0.7620      |
| 124.6072     | 124.6072 | CHF      | 118.3367    | 118.3347 | 118.0145              | 117.4491    |
| 31.4953      | 31.4953  | SAR      | 28.5288     | 28.5268  | 28.4511               | 28.3148     |
| 15.6609      | 15.6609  | CNY      | 15.0074     | 15.0054  | 14.9666               | 14.8949     |
| 29.9842      | 29.9842  | AED      | 29.1283     | 29.1283  | 29.1283               | 29.1283     |

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

| 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|----------|----------|----------|----------|----------|
| 106.3758 | 105.7517 | 105.1275 | 104.5033 | 103.2550 |

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

| SELLING | CURRENCY  | BUYING |
|---------|-----------|--------|
| 109.50  | USD CASH  | 108.50 |
| 30.50   | SAR Cash  | 29.50  |
| 122.00  | EURO CASH | 121.00 |
| 138.00  | GBP CASH  | 137.00 |

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

\*\*\*RTGS Settlement Rate: 107.00

LIBOR AS ON 02.06.2023, 30 DAYS 5.21929, 90 DAYS 5.54443, 180 DAYS 5.65971  
1 Year 5.78386

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

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