



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/2023/108

EFFECTIVE DATE: 12 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 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	1.2575	1.0745	1.3347	0.9038	139.3600	3.7502
BUYING	1.2571	1.0741	1.3351	0.9039	139.3700	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1421	3.6726
BUYING	7.1425	3.6736

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
108.7900	108.7900	USD	107.0000	107.0000	107.0000	107.0000
141.8334	141.8334	GBP	134.5097	134.3897	134.1435	133.5009
121.7301	121.7301	EUR	114.9287	114.8287	114.6158	114.0667
0.8022	0.8022	JPY	0.7677	0.7660	0.7657	0.7620
124.7953	124.7953	CHF	118.3759	118.3739	118.0537	117.4881
31.5423	31.5423	SAR	28.5280	28.5260	28.4503	28.3140
15.6523	15.6523	CNY	14.9807	14.9787	14.9400	14.8684
30.0305	30.0305	AED	29.1267	29.1267	29.1267	29.1267

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
109.75	USD CASH	108.75
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

Vice President
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Md. Ahsan Habib
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