



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/2023/50

EFFECTIVE DATE: 13 March, 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 12.03.2023

	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	1.2114	1.0719	1.3729	0.9170	134.1600	3.7540
BUYING	1.2113	1.0716	1.3730	0.9174	134.1700	3.7544

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8800	3.6725
BUYING	6.8818	3.6728

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
107.5200	107.5200	USD	104.0000	104.0000	104.0000	104.0000
135.0953	135.0953	GBP	125.9752	125.8552	125.6323	125.0304
121.6821	121.6821	EUR	111.4464	111.3464	111.1430	110.6106
0.8238	0.8238	JPY	0.7751	0.7734	0.7730	0.7693
121.6140	121.6140	CHF	113.3639	113.3619	113.0553	112.5136
28.7214	28.7214	SAR	27.7008	27.6988	27.6254	27.4931
16.0640	16.0640	CNY	15.1123	15.1103	15.0712	14.9990
29.6855	29.6855	AED	28.3163	28.3163	28.3163	28.3163

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
103.3933	102.7867	102.1800	101.5733	100.3600

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

SELLING	CURRENCY	BUYING
108.25	USD CASH	107.25
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: 104.00

LIBOR AS ON 10.03.2023, 30 DAYS 4.79857, 90 DAYS 5.13814, 180 DAYS 5.42829

1 Year 5.73814

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276