

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/72

EFFECTIVE DATE: 13-15 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 12.04.2023**

	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	1.2487	1.0991	1.3436	0.8966	133.2500	3.7508
BUYING	1.2485	1.0987	1.3437	0.8970	133.2600	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8730	3.6720
BUYING	6.8738	3.6730

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
107.5600	107.5600	USD	105.0000	105.0000	105.0000	105.0000
139.3050	139.3050	GBP	131.0925	130.9725	130.7356	130.1093
123.7147	123.7147	EUR	115.3635	115.2635	115.0495	114.4983
0.8297	0.8297	JPY	0.7879	0.7862	0.7858	0.7820
124.4256	124.4256	CHF	117.0569	117.0549	116.7382	116.1789
28.9032	28.9032	SAR	27.9910	27.9890	27.9148	27.7811
16.0861	16.0861	CNY	15.2754	15.2734	15.2338	15.1608
29.7004	29.7004	AED	28.5870	28.5870	28.5870	28.5870

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 12.04.2023, 30 DAYS 4.94571, 90 DAYS 5.25129, 180 DAYS 5.34200****1 Year 5.36643****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President

223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury

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