



**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/2023/88 EFFECTIVE DATE: 14 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 14.05.2023

	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	1.2461	1.0852	1.3548	0.8980	135.7100	3.7503
BUYING	1.2457	1.0848	1.3552	0.8984	135.7400	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9575	3.6718
BUYING	6.9590	3.6724

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
108.4900	108.4900	USD	106.0000	106.0000	106.0000	106.0000
137.6816	137.6816	GBP	132.0442	131.9242	131.6847	131.0539
122.6167	122.6167	EUR	114.9888	114.8888	114.6758	114.1264
0.8215	0.8215	JPY	0.7809	0.7792	0.7788	0.7750
125.2673	125.2673	CHF	117.9875	117.9855	117.6663	117.1026
30.4482	30.4482	SAR	28.2621	28.2601	28.1852	28.0502
16.0244	16.0244	CNY	15.2321	15.2301	15.1906	15.1178
29.9553	29.9553	AED	28.8640	28.8640	28.8640	28.8640

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
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00


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

\*\*\*RTGS Settlement Rate: 106.00

LIBOR AS ON 12.05.2023, 30 DAYS 5.10543, 90 DAYS 5.31829, 180 DAYS 5.34314  
 1 Year 5.256000

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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