



**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/2023/52

EFFECTIVE DATE: 15 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 15.03.2023**

	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
<b>SELLING</b>	1.2175	1.0756	1.3673	0.9131	134.3000	3.7547
<b>BUYING</b>	1.2171	1.0752	1.3677	0.9132	134.3100	3.7552

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8826	3.6723
<b>BUYING</b>	6.8834	3.6733

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
107.6100	107.6100	USD	104.0000	104.0000	104.0000	104.0000
135.8852	135.8852	GBP	126.5784	126.4584	126.2338	125.6291
122.1989	122.1989	EUR	111.8208	111.7208	111.5164	110.9821
0.8236	0.8236	JPY	0.7743	0.7726	0.7722	0.7685
122.2320	122.2320	CHF	113.8852	113.8832	113.5752	113.0311
28.7400	28.7400	SAR	27.6949	27.6929	27.6195	27.4872
16.0710	16.0710	CNY	15.1088	15.1068	15.0677	14.9955
29.7116	29.7116	AED	28.3124	28.3124	28.3124	28.3124

**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 14.03.2023, 30 DAYS 4.72771, 90 DAYS 4.94100, 180 DAYS 4.96843

1 Year 4.99229

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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