



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/2023/111 EFFECTIVE DATE: 15-17 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 14.06.2023

	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	1.2639	1.0812	1.3344	0.9036	141.2700	3.7480
BUYING	1.2638	1.0811	1.3345	0.9040	141.3000	3.7535

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1735	3.6724
BUYING	7.1742	3.6734

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
109.2600	109.2600	USD	107.0000	107.0000	107.0000	107.0000
144.4132	144.4132	GBP	135.2266	135.1066	134.8585	134.2124
125.3760	125.3760	EUR	115.6777	115.5777	115.3628	114.8101
0.8088	0.8088	JPY	0.7573	0.7556	0.7552	0.7516
127.0031	127.0031	CHF	118.3628	118.3608	118.0406	117.4751
31.6862	31.6862	SAR	28.5067	28.5047	28.4291	28.2929
16.0675	16.0675	CNY	14.9146	14.9126	14.8740	14.8027
31.3855	31.3855	AED	29.1283	29.1283	29.1283	29.1283

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 5.15814, 90 DAYS 5.50843, 180 DAYS 5.65143

1 Year 5.81886

** 1 US DOLLAR = 1 ACU DOLLAR


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