



**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/2023/53 EFFECTIVE DATE: 15-18 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 16.03.2023

	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
<b>SELLING</b>	1.2081	1.0602	1.3745	0.9300	132.6700	3.7538
<b>BUYING</b>	1.2077	1.0598	1.3746	0.9301	132.6800	3.7592

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9000	3.6724
<b>BUYING</b>	6.9011	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
107.6400	107.6400	USD	104.0000	104.0000	104.0000	104.0000
134.8723	134.8723	GBP	125.6008	125.4808	125.2589	124.6588
120.4811	120.4811	EUR	110.2192	110.1192	109.9192	109.3926
0.8339	0.8339	JPY	0.7838	0.7821	0.7817	0.7780
120.0430	120.0430	CHF	111.8159	111.8139	111.5115	110.9773
28.7549	28.7549	SAR	27.6655	27.6635	27.5901	27.4580
16.0348	16.0348	CNY	15.0701	15.0681	15.0290	14.9570
29.7190	29.7190	AED	28.3116	28.3116	28.3116	28.3116

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 15.03.2023, 30 DAYS 4.70857, 90 DAYS 4.90714, 180 DAYS 4.83400

1 Year 4.72843

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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