

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

DAILY EXCHANGE RATE CIRCULAR NO. TD/2023/74

EFFECTIVE DATE: 17 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 &amp; S.E ASIAN FX MARKET AS ON 17.04.2023

	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
SELLING	1.2404	1.0981	1.3359	0.8941	133.9400	3.7509
BUYING	1.2403	1.0977	1.3361	0.8945	133.9700	3.7514

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8759	3.6718
BUYING	6.8760	3.6728

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
107.4800	107.4800	USD	105.0000	105.0000	105.0000	105.0000
138.2798	138.2798	GBP	130.2315	130.1115	129.8770	129.2548
123.5143	123.5143	EUR	115.2585	115.1585	114.9447	114.3941
0.8248	0.8248	JPY	0.7838	0.7821	0.7816	0.7779
124.6840	124.6840	CHF	117.3840	117.3820	117.0645	116.5036
28.8811	28.8811	SAR	27.9896	27.9876	27.9134	27.7796
16.0677	16.0677	CNY	15.2705	15.2685	15.2289	15.1560
29.6803	29.6803	AED	28.5885	28.5885	28.5885	28.5885

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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 105.00

LIBOR AS ON 14.04.2023, 30 DAYS 4.95943, 90 DAYS 5.26171, 180 DAYS 5.30529  
1 Year 5.27214

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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