



**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/2023/92

EFFECTIVE DATE: 18-20 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 18.05.2023

	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	1.2480	1.0841	1.3466	0.8983	137.5900	3.7489
BUYING	1.2476	1.0837	1.3467	0.8987	137.6000	3.7514

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0045	3.6715
BUYING	7.0055	3.6725

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
TT & OD	B.C					
107.5900	107.5900	USD	106.0000	106.0000	106.0000	106.0000
136.7683	136.7683	GBP	132.2456	132.1256	131.8856	131.2538
121.5168	121.5168	EUR	114.8722	114.7722	114.5595	114.0107
0.8038	0.8038	JPY	0.7703	0.7686	0.7683	0.7646
124.2235	124.2235	CHF	117.9481	117.9461	117.6271	117.0635
30.2195	30.2195	SAR	28.2561	28.2541	28.1792	28.0442
15.7884	15.7884	CNY	15.1310	15.1290	15.0898	15.0175
29.7127	29.7127	AED	28.8632	28.8632	28.8632	28.8632

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 17.05.2023, 30 DAYS 5.13243, 90 DAYS 5.36900, 180 DAYS 5.39886

1 Year 5.34571

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
223389276, IP: 50213,50214

Md. Ahsan Habib  
SVP & Head of Treasury  
223389276, IP-50212