



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/2023/112

EFFECTIVE DATE: 18 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 17.06.2023

	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	1.2821	1.0937	1.3196	0.8937	141.8200	3.7506
BUYING	1.2817	1.0933	1.3200	0.8942	141.8500	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1251	3.6724
BUYING	7.1280	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
109.3300	109.3300	USD	107.0000	107.0000	107.0000	107.0000
145.3004	145.3004	GBP	137.1419	137.0219	136.7686	136.1133
125.8083	125.8083	EUR	116.9831	116.8831	116.6646	116.1057
0.8062	0.8062	JPY	0.7543	0.7526	0.7523	0.7487
128.4883	128.4883	CHF	119.6600	119.6580	119.3343	118.7626
31.6829	31.6829	SAR	28.5280	28.5260	28.4503	28.3140
16.1864	16.1864	CNY	15.0112	15.0092	14.9704	14.8986
31.4045	31.4045	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
109.50	USD CASH	108.50
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 16.06.2023, 30 DAYS 5.15657, 90 DAYS 5.51000, 180 DAYS 5.66600

1 Year 5.87700

** 1 US DOLLAR = 1 ACU DOLLAR


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