



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/2023/36

EFFECTIVE DATE: 19 February, 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 17.02.2023

	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	1.2039	1.0695	1.3470	0.9245	134.1500	3.7495
BUYING	1.2035	1.0694	1.3474	0.9249	134.1800	3.7515

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8661	3.6729
BUYING	6.8690	3.6732

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 SIGHT EXPORT BILLS	OD TRANSFER
107.3800	107.3800	USD	103.0000	103.0000	103.0000	103.0000
132.8865	132.8865	GBP	123.9605	123.8405	123.6231	123.0308
119.8696	119.8696	EUR	110.1482	110.0482	109.8484	109.3221
0.8228	0.8228	JPY	0.7676	0.7659	0.7655	0.7619
120.4759	120.4759	CHF	111.3634	111.3614	111.0602	110.5282
29.5186	29.5186	SAR	27.4557	27.4537	27.3809	27.2498
16.0761	16.0761	CNY	14.9949	14.9929	14.9541	14.8824
29.6442	29.6442	AED	28.0409	28.0409	28.0409	28.0409

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 103.00

LIBOR AS ON 17.02.2023, 30 DAYS 4.59129, 90 DAYS 4.91529, 180 DAYS 5.24300

1 Year 5.64286

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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