



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/2023/113

EFFECTIVE DATE: 19 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	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	1.2815	1.0936	1.3221	0.8945	141.5600	3.7503
BUYING	1.2811	1.0932	1.3222	0.8946	141.5900	3.7508

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1473	3.6724
BUYING	7.1487	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
109.3400	109.3400	USD	107.0000	107.0000	107.0000	107.0000
145.2452	145.2452	GBP	137.0777	136.9577	136.7045	136.0496
125.8077	125.8077	EUR	116.9724	116.8724	116.6540	116.0951
0.8077	0.8077	JPY	0.7557	0.7540	0.7536	0.7500
128.3846	128.3846	CHF	119.6065	119.6045	119.2809	118.7095
31.6881	31.6881	SAR	28.5272	28.5252	28.4496	28.3133
16.1376	16.1376	CNY	14.9678	14.9658	14.9270	14.8555
31.4073	31.4073	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

Bulbul Ahmed
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