



**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/2023/93

EFFECTIVE DATE: 21 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 19.05.2023**

	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	1.2448	1.0806	1.3498	0.8996	137.9500	3.7498
BUYING	1.2444	1.0802	1.3502	0.9000	137.9800	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0060	3.6718
BUYING	7.0098	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
107.5100	107.5100	USD	106.0000	106.0000	106.0000	106.0000
137.5628	137.5628	GBP	131.9064	131.7864	131.5473	130.9171
121.0380	121.0380	EUR	114.5012	114.4012	114.1895	113.6424
0.8011	0.8011	JPY	0.7682	0.7665	0.7661	0.7625
123.9551	123.9551	CHF	117.7778	117.7758	117.4572	116.8944
30.2176	30.2176	SAR	28.2644	28.2624	28.1875	28.0524
15.7736	15.7736	CNY	15.1217	15.1197	15.0805	15.0083
29.6884	29.6884	AED	28.8608	28.8608	28.8608	28.8608

**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 19.05.2023, 30 DAYS 5.13971, 90 DAYS 5.39271, 180 DAYS 5.46657  
1 Year 5.44457

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed  
Vice President

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Md. Ahsan Habib  
SVP & Head of Treasury  
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