



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/2023/115 EFFECTIVE DATE: 21 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 21.06.2023

	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	1.2770	1.0921	1.3209	0.8982	141.6800	3.7507
BUYING	1.2766	1.0917	1.3214	0.8983	141.6900	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1923	3.6724
BUYING	7.1925	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
109.2000	109.2000	USD	107.0000	107.0000	107.0000	107.0000
144.5564	144.5564	GBP	136.5962	136.4762	136.2244	135.5717
125.8099	125.8099	EUR	116.8119	116.7119	116.4939	115.9358
0.8060	0.8060	JPY	0.7552	0.7535	0.7531	0.7495
127.6998	127.6998	CHF	119.1139	119.1119	118.7896	118.2205
31.6474	31.6474	SAR	28.5265	28.5245	28.4488	28.3125
16.0171	16.0171	CNY	14.8766	14.8746	14.8361	14.7650
31.3691	31.3691	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
109.75	USD CASH	108.75
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 20.06.2023, 30 DAYS 5.15414, 90 DAYS 5.52029, 180 DAYS 5.67400

1 Year 5.89786

** 1 US DOLLAR = 1 ACU DOLLAR


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