



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/2023/76

EFFECTIVE DATE: 24 April, 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 24.04.2023

	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	1.2435	1.0981	1.3555	0.8924	134.3900	3.7505
BUYING	1.2430	1.0979	1.3556	0.8925	134.4200	3.7510

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9033	3.6724
BUYING	6.9038	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
107.5900	107.5900	USD	105.0000	105.0000	105.0000	105.0000
138.7622	138.7622	GBP	130.5150	130.3950	130.1597	129.5361
123.6351	123.6351	EUR	115.2795	115.1795	114.9657	114.4149
0.8229	0.8229	JPY	0.7811	0.7794	0.7790	0.7753
125.0448	125.0448	CHF	117.6471	117.6451	117.3268	116.7647
28.7482	28.7482	SAR	27.9925	27.9905	27.9163	27.7826
16.0199	16.0199	CNY	15.2090	15.2070	15.1676	15.0949
29.7054	29.7054	AED	28.5839	28.5839	28.5839	28.5839

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

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

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

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

***RTGS Settlement Rate: 105.00

LIBOR AS ON 21.04.2023, 30 DAYS 5.02043, 90 DAYS 5.25514, 180 DAYS 5.43457

1 Year 5.40900

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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