

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/77

EFFECTIVE DATE: 25 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 25.04.2023**

	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
<b>SELLING</b>	1.2489	1.1060	1.3544	0.8869	134.2800	3.7505
<b>BUYING</b>	1.2488	1.1058	1.3548	0.8870	134.3100	3.7507

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9063	3.6718
<b>BUYING</b>	6.9071	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 SIGHT EXPORT BILLS	OD TRANSFER
107.5800	107.5800	USD	105.0000	105.0000	105.0000	105.0000
139.3523	139.3523	GBP	131.1240	131.0040	130.7671	130.1406
124.5135	124.5135	EUR	116.1090	116.0090	115.7929	115.2382
0.8235	0.8235	JPY	0.7818	0.7801	0.7796	0.7759
125.8090	125.8090	CHF	118.3766	118.3746	118.0543	117.4887
28.7455	28.7455	SAR	27.9948	27.9928	27.9186	27.7848
16.0115	16.0115	CNY	15.2017	15.1997	15.1604	15.0877
29.7075	29.7075	AED	28.5885	28.5885	28.5885	28.5885

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

\*\*\*RTGS Settlement Rate: 105.00

LIBOR AS ON 24.04.2023, 30 DAYS 5.01614, 90 DAYS 5.26814, 180 DAYS 5.43400

1 Year 5.42771

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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