



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/2023/117 EFFECTIVE DATE: 25 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 25.06.2023

	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	1.2714	1.0893	1.3181	0.8973	143.6800	3.7510
BUYING	1.2711	1.0889	1.3186	0.8976	143.7100	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1779	3.6724
BUYING	7.1810	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
109.2300	109.2300	USD	107.0000	107.0000	107.0000	107.0000
143.9606	143.9606	GBP	136.0077	135.8877	135.6375	134.9876
125.5200	125.5200	EUR	116.5123	116.4123	116.1951	115.6385
0.7950	0.7950	JPY	0.7446	0.7429	0.7425	0.7390
127.8614	127.8614	CHF	119.2068	119.2048	118.8823	118.3127
31.6529	31.6529	SAR	28.5242	28.5222	28.4466	28.3103
16.0534	16.0534	CNY	14.9004	14.8984	14.8599	14.7887
31.3773	31.3773	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 23.06.2023, 30 DAYS 5.14843, 90 DAYS 5.54414, 180 DAYS 5.69029
1 Year 5.92529

** 1 US DOLLAR = 1 ACU DOLLAR


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