



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/2023/40

EFFECTIVE DATE: 26 February, 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 23.02.2023

	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	1.1948	1.0550	1.3609	0.9408	136.4600	3.7468
BUYING	1.1944	1.0546	1.3614	0.9412	136.4900	3.7523

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9545	3.6726
BUYING	6.9580	3.6736

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
107.4200	107.4200	USD	103.0000	103.0000	103.0000	103.0000
131.9298	131.9298	GBP	123.0232	122.9032	122.6883	122.1005
118.2866	118.2866	EUR	108.6238	108.5238	108.3281	107.8091
0.8092	0.8092	JPY	0.7546	0.7529	0.7526	0.7490
118.4311	118.4311	CHF	109.4348	109.4328	109.1369	108.6140
28.7499	28.7499	SAR	27.4498	27.4478	27.3751	27.2440
15.8775	15.8775	CNY	14.8031	14.8011	14.7628	14.6921
29.6575	29.6575	AED	28.0379	28.0379	28.0379	28.0379

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

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


SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00


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

*** RTGS Settlement Rate: 103.00

LIBOR AS ON 23.02.2023, 30 DAYS 4.63486, 90 DAYS 4.95343, 180 DAYS 5.23514
1 Year 5.63871

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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