



**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/2023/41

EFFECTIVE DATE: 27 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 27.02.2023**

	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>	1.1947	1.0548	1.3614	0.9410	136.2800	3.7519
<b>BUYING</b>	1.1946	1.0544	1.3615	0.9414	136.2900	3.7521

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9719	3.6727
<b>BUYING</b>	6.9726	3.6735

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
107.2700	107.2700	USD	103.0000	103.0000	103.0000	103.0000
131.7396	131.7396	GBP	123.0438	122.9238	122.7088	122.1210
118.1060	118.1060	EUR	108.6032	108.5032	108.3076	107.7887
0.8091	0.8091	JPY	0.7557	0.7540	0.7537	0.7501
118.2465	118.2465	CHF	109.4115	109.4095	109.1137	108.5909
28.6708	28.6708	SAR	27.4513	27.4493	27.3766	27.2454
15.8163	15.8163	CNY	14.7721	14.7701	14.7319	14.6613
29.6158	29.6158	AED	28.0387	28.0387	28.0387	28.0387

**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 24.02.2023, 30 DAYS 4.63486, 90 DAYS 4.95343, 180 DAYS 5.23514

1 Year 5.63871

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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