



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/2023/42 EFFECTIVE DATE: 28 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 28.02.2023

| | 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 |
| SELLING | 1.2048 | 1.0590 | 1.3583 | 0.9367 | 136.3100 | 3.7526 |
| BUYING | 1.2044 | 1.0586 | 1.3584 | 0.9368 | 136.3200 | 3.7533 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.9350 | 3.6727 |
| BUYING | 6.9363 | 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 |
| 107.2600 | 107.2600 | USD | 103.0000 | 103.0000 | 103.0000 | 103.0000 |
| 132.8412 | 132.8412 | GBP | 124.0532 | 123.9332 | 123.7155 | 123.1228 |
| 118.5656 | 118.5656 | EUR | 109.0358 | 108.9358 | 108.7390 | 108.2180 |
| 0.8089 | 0.8089 | JPY | 0.7556 | 0.7539 | 0.7535 | 0.7499 |
| 118.7787 | 118.7787 | CHF | 109.9488 | 109.9468 | 109.6495 | 109.1241 |
| 28.6628 | 28.6628 | SAR | 27.4425 | 27.4405 | 27.3678 | 27.2367 |
| 15.8991 | 15.8991 | CNY | 14.8494 | 14.8474 | 14.8090 | 14.7380 |
| 29.6131 | 29.6131 | 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 27.02.2023, 30 DAYS 4.66200, 90 DAYS 4.96243, 180 DAYS 5.27114
1 Year 5.69143

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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