



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/2023/99

EFFECTIVE DATE: 29 May, 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 26.05.2023

	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	1.2349	1.0734	1.3603	0.9049	140.5400	3.7503
BUYING	1.2348	1.0730	1.3607	0.9053	140.5700	3.7505

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0696	3.6718
BUYING	7.0702	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 EXPORT BILLS	SIGHT OD TRANSFER
108.2300	108.2300	USD	106.0000	106.0000	106.0000	106.0000
138.5928	138.5928	GBP	130.8888	130.7688	130.5325	129.9071
121.0044	121.0044	EUR	113.7380	113.6380	113.4284	112.8850
0.7914	0.7914	JPY	0.7541	0.7524	0.7520	0.7484
124.0248	124.0248	CHF	117.0883	117.0863	116.7695	116.2101
30.4589	30.4589	SAR	28.2629	28.2609	28.1860	28.0509
15.7336	15.7336	CNY	14.9925	14.9905	14.9517	14.8801
29.8845	29.8845	AED	28.8608	28.8608	28.8608	28.8608

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

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

SELLING	CURRENCY	BUYING
109.25	USD CASH	108.25
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 108.00/USD.

***RTGS Settlement Rate: 106.00

LIBOR AS ON 26.05.2023, 30 DAYS 5.15371, 90 DAYS 5.47571, 180 DAYS 5.58100

1 Year 5.66029

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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