



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/2023/101

EFFECTIVE DATE: 31 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 30.05.2023

	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	1.2391	1.0702	1.3636	0.9080	139.8400	3.7500
BUYING	1.2390	1.0698	1.3637	0.9084	139.8500	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1038	3.6724
BUYING	7.1046	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
108.1700	108.1700	USD	106.0000	106.0000	106.0000	106.0000
138.9898	138.9898	GBP	131.3340	131.2140	130.9765	130.3490
120.5794	120.5794	EUR	113.3988	113.2988	113.0901	112.5483
0.7950	0.7950	JPY	0.7580	0.7563	0.7559	0.7523
123.5352	123.5352	CHF	116.6887	116.6867	116.3710	115.8135
30.4453	30.4453	SAR	28.2652	28.2632	28.1882	28.0532
15.6494	15.6494	CNY	14.9199	14.9179	14.8793	14.8080
29.8633	29.8633	AED	28.8561	28.8561	28.8561	28.8561

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 5.17043, 90 DAYS 5.49600, 180 DAYS 5.61857
1 Year 5.73029

** 1 US DOLLAR = 1 ACU DOLLAR


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