



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/2023/2

EFFECTIVE DATE: 02 January, 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 02.01.2022

	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	1.2077	1.0704	1.3526	0.9241	130.9200	3.7585
BUYING	1.2073	1.0700	1.3529	0.9242	130.9400	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8972	3.6725
BUYING	6.9000	3.6731

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
105.1400	105.1400	USD	101.0000	101.0000	101.0000	101.0000
130.6007	130.6007	GBP	121.9373	121.8173	121.6054	121.0228
117.8939	117.8939	EUR	108.0700	107.9700	107.7758	107.2595
0.8260	0.8260	JPY	0.7713	0.7696	0.7692	0.7656
118.1041	118.1041	CHF	109.2837	109.2817	108.9862	108.4641
28.7721	28.7721	SAR	26.8546	26.8526	26.7815	26.6532
15.6788	15.6788	CNY	14.6377	14.6357	14.5978	14.5279
29.0374	29.0374	AED	27.4972	27.4972	27.4972	27.4972

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
100.4108	99.8217	99.2325	98.6433	97.4650

* 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: 101.00

LIBOR AS ON 30.12.2022, 30 DAYS 4.39157, 90 DAYS 4.76729, 180 DAYS 5.13886
1 Year 5.48214

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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