



**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/2023/3

EFFECTIVE DATE: 03 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 03.01.2022

	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
<b>SELLING</b>	1.2084	1.0677	1.3547	0.9235	129.5600	3.7585
<b>BUYING</b>	1.2083	1.0676	1.3550	0.9239	129.5700	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8798	3.6724
<b>BUYING</b>	6.8812	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 SIGHT EXPORT BILLS	OD TRANSFER
105.4100	105.4100	USD	102.0000	102.0000	102.0000	102.0000
131.0026	131.0026	GBP	123.2466	123.1266	122.9111	122.3223
117.8848	117.8848	EUR	108.8952	108.7952	108.5988	108.0785
0.8368	0.8368	JPY	0.7872	0.7855	0.7851	0.7813
118.4732	118.4732	CHF	110.4016	110.3996	110.1010	109.5735
28.8440	28.8440	SAR	27.1313	27.1293	27.0574	26.9278
15.7577	15.7577	CNY	14.8230	14.8210	14.7826	14.7118
29.1118	29.1118	AED	27.7672	27.7672	27.7672	27.7672

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
101.4050	100.8100	100.2150	99.6200	98.4300

\* 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

Vice President  
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Md. Ahsan Habib  
SVP & Head of Treasury  
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