

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/7

EFFECTIVE DATE: 09 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 09.01.2023**

	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
<b>SELLING</b>	1.2144	1.0677	1.3404	0.9256	131.5400	3.7578
<b>BUYING</b>	1.2142	1.0673	1.3405	0.9260	131.5500	3.7588

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.7888	3.6726
<b>BUYING</b>	6.7905	3.6736

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
106.0900	106.0900	USD	102.0000	102.0000	102.0000	102.0000
132.4789	132.4789	GBP	123.8484	123.7284	123.5113	122.9195
118.6108	118.6108	EUR	108.8646	108.7646	108.5682	108.0481
0.8293	0.8293	JPY	0.7754	0.7737	0.7733	0.7696
118.9391	118.9391	CHF	110.1512	110.1492	109.8513	109.3251
29.0303	29.0303	SAR	27.1363	27.1343	27.0624	26.9328
16.0691	16.0691	CNY	15.0210	15.0190	14.9801	14.9083
29.2953	29.2953	AED	27.7657	27.7657	27.7657	27.7657

**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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 102.00

LIBOR AS ON 06.01.2023, 30 DAYS 4.40157, 90 DAYS 4.80986, 180 DAYS 5.19700

1 Year 5.55886

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
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SVP & Head of Treasury  
9559276