



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/2023/11

EFFECTIVE DATE: 15 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 13.01.2023

	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	1.2235	1.0832	1.3396	0.9265	127.8800	3.7557
BUYING	1.2226	1.0828	1.3400	0.9269	127.9100	3.7563

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7010	3.6728
BUYING	6.7050	3.6732

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
106.4500	106.4500	USD	102.0000	102.0000	102.0000	102.0000
133.9121	133.9121	GBP	124.7052	124.5852	124.3657	123.7699
120.7226	120.7226	EUR	110.4456	110.3456	110.1449	109.6173
0.8559	0.8559	JPY	0.7974	0.7957	0.7953	0.7915
119.2121	119.2121	CHF	110.0442	110.0422	109.7447	109.2189
29.1424	29.1424	SAR	27.1544	27.1524	27.0805	26.9507
16.3334	16.3334	CNY	15.2125	15.2105	15.1711	15.0984
29.3917	29.3917	AED	27.7687	27.7687	27.7687	27.7687

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: 102.00

LIBOR AS ON 13.01.2023, 30 DAYS 4.45443, 90 DAYS 4.79243, 180 DAYS 5.10114

1 Year 5.35700

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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