

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/12

EFFECTIVE DATE: 16 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 16.01.2023**

	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	1.2272	1.0863	1.3361	0.9229	127.3400	3.7555
BUYING	1.2268	1.0859	1.3362	0.9234	127.3700	3.7565

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6996	3.6728
BUYING	6.7006	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 SIGHT EXPORT BILLS	OD TRANSFER
106.1100	106.1100	USD	102.0000	102.0000	102.0000	102.0000
133.8998	133.8998	GBP	125.1336	125.0136	124.7930	124.1951
120.6988	120.6988	EUR	110.7618	110.6618	110.4603	109.9311
0.8568	0.8568	JPY	0.8008	0.7991	0.7986	0.7948
119.3087	119.3087	CHF	110.4613	110.4593	110.1606	109.6329
29.0534	29.0534	SAR	27.1529	27.1509	27.0790	26.9493
16.2860	16.2860	CNY	15.2225	15.2205	15.1811	15.1083
29.2992	29.2992	AED	27.7695	27.7695	27.7695	27.7695

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**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276