



**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/2023/13

EFFECTIVE DATE: 17 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 17.01.2023

	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
<b>SELLING</b>	1.2195	1.0828	1.3403	0.9255	128.7000	3.7556
<b>BUYING</b>	1.2191	1.0824	1.3404	0.9259	128.7300	3.7563

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.7616	3.6724
<b>BUYING</b>	6.7631	3.6735

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
105.9800	105.9800	USD	102.0000	102.0000	102.0000	102.0000
132.9011	132.9011	GBP	124.3482	124.2282	124.0097	123.4156
120.1691	120.1691	EUR	110.4048	110.3048	110.1043	109.5768
0.8468	0.8468	JPY	0.7924	0.7907	0.7902	0.7864
118.8331	118.8331	CHF	110.1631	110.1611	109.8632	109.3369
29.0180	29.0180	SAR	27.1544	27.1524	27.0805	26.9507
16.1175	16.1175	CNY	15.0818	15.0798	15.0408	14.9687
29.2670	29.2670	AED	27.7664	27.7664	27.7664	27.7664

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 4.46486, 90 DAYS 4.79471, 180 DAYS 5.11543

1 Year 5.39271

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

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SVP & Head of Treasury  
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