



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/2023/14

EFFECTIVE DATE: 18 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 18.01.2023

	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	1.2283	1.0773	1.3378	0.9231	131.3800	3.7530
BUYING	1.2281	1.0771	1.3380	0.9235	131.4100	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7800	3.6727
BUYING	6.7819	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
105.9900	105.9900	USD	102.0000	102.0000	102.0000	102.0000
133.8724	133.8724	GBP	125.2662	125.1462	124.9252	124.3267
119.5695	119.5695	EUR	109.8642	109.7642	109.5651	109.0402
0.8296	0.8296	JPY	0.7762	0.7745	0.7741	0.7704
119.1529	119.1529	CHF	110.4494	110.4474	110.1487	109.6210
29.0408	29.0408	SAR	27.1385	27.1365	27.0646	26.9349
16.0752	16.0752	CNY	15.0400	15.0380	14.9991	14.9272
29.2673	29.2673	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 17.01.2023, 30 DAYS 4.47000, 90 DAYS 4.79757, 180 DAYS 5.12071

1 Year 5.39500

** 1 US DOLLAR = 1 ACU DOLLAR

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Md. Ahsan Habib
SVP & Head of Treasury
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