



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/2023/15

EFFECTIVE DATE: 19-21 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 19.01.2023

	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	1.2333	1.0796	1.3499	0.9160	127.9700	3.7529
BUYING	1.2329	1.0792	1.3501	0.9164	128.0000	3.7584

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7696	3.6727
BUYING	6.7710	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
106.4600	106.4600	USD	102.0000	102.0000	102.0000	102.0000
134.9970	134.9970	GBP	125.7558	125.6358	125.4135	124.8126
120.3322	120.3322	EUR	110.0784	109.9784	109.7787	109.2528
0.8554	0.8554	JPY	0.7969	0.7952	0.7947	0.7909
120.5895	120.5895	CHF	111.3051	111.3031	111.0021	110.4703
29.1668	29.1668	SAR	27.1392	27.1372	27.0653	26.9357
16.1693	16.1693	CNY	15.0642	15.0622	15.0232	14.9513
29.3953	29.3953	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 18.01.2023, 30 DAYS 4.48571, 90 DAYS 4.80771, 180 DAYS 5.10800

1 Year 5.36414

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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