



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/2023/78

EFFECTIVE DATE: 26 April, 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 26.04.2023

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2415	1.0977	1.3638	0.8911	133.5100	3.7506
BUYING	1.2414	1.0973	1.3639	0.8915	133.5300	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9232	3.6718
BUYING	6.9240	3.6729

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
107.5100	107.5100	USD	105.0000	105.0000	105.0000	105.0000
138.4397	138.4397	GBP	130.3470	130.2270	129.9922	129.3694
123.5022	123.5022	EUR	115.2165	115.1165	114.9029	114.3524
0.8277	0.8277	JPY	0.7863	0.7846	0.7842	0.7804
125.1375	125.1375	CHF	117.7790	117.7770	117.4584	116.8957
28.7261	28.7261	SAR	27.9940	27.9920	27.9178	27.7841
15.9623	15.9623	CNY	15.1646	15.1626	15.1234	15.0509
29.6884	29.6884	AED	28.5878	28.5878	28.5878	28.5878

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 105.00

LIBOR AS ON 25.04.2023, 30 DAYS 5.01771, 90 DAYS 5.29157, 180 DAYS 5.40586

1 Year 5.37300

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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