



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/2023/23

EFFECTIVE DATE: 31 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 31.01.2023

| | 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 | 1.2346 | 1.0847 | 1.3410 | 0.9247 | 130.1700 | 3.7538 |
| BUYING | 1.2342 | 1.0843 | 1.3414 | 0.9251 | 130.2000 | 3.7542 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.7559 | 3.6726 |
| BUYING | 6.7566 | 3.6736 |

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 |
| 106.8800 | 106.8800 | USD | 102.0000 | 102.0000 | 102.0000 | 102.0000 |
| 135.6578 | 135.6578 | GBP | 125.8884 | 125.7684 | 125.5457 | 124.9442 |
| 121.3562 | 121.3562 | EUR | 110.5986 | 110.4986 | 110.2975 | 109.7691 |
| 0.8441 | 0.8441 | JPY | 0.7834 | 0.7817 | 0.7813 | 0.7775 |
| 119.9092 | 119.9092 | CHF | 110.2584 | 110.2564 | 109.9582 | 109.4314 |
| 29.3516 | 29.3516 | SAR | 27.1696 | 27.1676 | 27.0956 | 26.9658 |
| 16.2643 | 16.2643 | CNY | 15.0964 | 15.0944 | 15.0553 | 14.9831 |
| 29.5104 | 29.5104 | AED | 27.7657 | 27.7657 | 27.7657 | 27.7657 |

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 30.01.2023, 30 DAYS 4.56557, 90 DAYS 4.81357, 180 DAYS 5.09157

1 Year 5.32600

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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