

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/102

EFFECTIVE DATE: 01-03 June, 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 31.05.2023**

	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
<b>SELLING</b>	1.2439	1.0691	1.3564	0.9108	139.4200	3.7507
<b>BUYING</b>	1.2435	1.0687	1.3568	0.9112	139.4300	3.7509

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.0981	3.6726
<b>BUYING</b>	7.0985	3.6734

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
108.3300	108.3300	USD	107.0000	107.0000	107.0000	107.0000
139.7273	139.7273	GBP	133.0545	132.9345	132.6923	132.0566
120.6266	120.6266	EUR	114.3509	114.2509	114.0396	113.4933
0.7985	0.7985	JPY	0.7674	0.7657	0.7653	0.7617
123.3311	123.3311	CHF	117.4276	117.4256	117.1079	116.5469
30.6156	30.6156	SAR	28.5265	28.5245	28.4488	28.3125
15.6845	15.6845	CNY	15.0736	15.0716	15.0326	14.9606
29.9052	29.9052	AED	29.1283	29.1283	29.1283	29.1283

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.3758	105.7517	105.1275	104.5033	103.2550

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

SELLING	CURRENCY	BUYING
109.50	USD CASH	108.50
30.50	SAR Cash	29.50
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

\*\*\*All wage earners' &amp; white collar wage earners' remittances to be bought @ TK 108.50/USD.

\*\*\*RTGS Settlement Rate: 106.00

LIBOR AS ON 26.05.2023, 30 DAYS 5.19300, 90 DAYS 5.51671, 180 DAYS 5.64571

1 Year 5.71557

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
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