



**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/2023/44 EFFECTIVE DATE: 02-04 March, 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 02.03.2023**

	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>	1.2010	1.0650	1.3607	0.9418	136.3600	3.7524
<b>BUYING</b>	1.2006	1.0648	1.3608	0.9422	136.3800	3.7526

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8917	3.6727
<b>BUYING</b>	6.8920	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
107.1600	107.1600	USD	104.0000	104.0000	104.0000	104.0000
132.3022	132.3022	GBP	124.8624	124.7424	124.5225	123.9259
119.1309	119.1309	EUR	110.7392	110.6392	110.4377	109.9087
0.8079	0.8079	JPY	0.7626	0.7609	0.7605	0.7569
118.0293	118.0293	CHF	110.3800	110.3780	110.0795	109.5521
28.6377	28.6377	SAR	27.7141	27.7121	27.6387	27.5063
15.9844	15.9844	CNY	15.0900	15.0880	15.0489	14.9768
29.5859	29.5859	AED	28.3109	28.3109	28.3109	28.3109

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
103.3933	102.7867	102.1800	101.5733	100.3600

\* 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: 104.00

LIBOR AS ON 01.03.2023, 30 DAYS 4.67300, 90 DAYS 4.98114, 180 DAYS 5.28814  
1 Year 5.68614

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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**Md. Ahsan Habib**  
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