

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/64

EFFECTIVE DATE: 03 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 31.03.2023**

	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	1.2280	1.0791	1.3518	0.9178	133.4200	3.7545
BUYING	1.2276	1.0787	1.3522	0.9183	133.4500	3.7550

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8918	3.6722
BUYING	6.8927	3.6732

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
107.7800	107.7800	USD	105.0000	105.0000	105.0000	105.0000
137.2658	137.2658	GBP	128.8980	128.7780	128.5471	127.9313
122.7800	122.7800	EUR	113.2635	113.1635	112.9552	112.4140
0.8303	0.8303	JPY	0.7868	0.7851	0.7847	0.7809
121.7912	121.7912	CHF	114.3417	114.3397	114.0305	113.4842
28.9333	28.9333	SAR	27.9627	27.9607	27.8866	27.7530
16.0742	16.0742	CNY	15.2335	15.2315	15.1920	15.1193
29.7587	29.7587	AED	28.5854	28.5854	28.5854	28.5854

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 31.03.2023, 30 DAYS 4.85771, 90 DAYS 5.19271, 180 DAYS 5.31300

1 Year 5.30529

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212