

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/103

EFFECTIVE DATE: 04 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 02.06.2023**

	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	1.2453	1.0709	1.3423	0.9086	139.9400	3.7506
BUYING	1.2448	1.0705	1.3427	0.9090	139.9700	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0827	3.6724
BUYING	7.0869	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
108.1800	108.1800	USD	107.0000	107.0000	107.0000	107.0000
139.6978	139.6978	GBP	133.1936	133.0736	132.8310	132.1946
120.6690	120.6690	EUR	114.5435	114.4435	114.2317	113.6844
0.7945	0.7945	JPY	0.7644	0.7627	0.7624	0.7587
123.4647	123.4647	CHF	117.7118	117.7098	117.3913	116.8289
30.9097	30.9097	SAR	28.5272	28.5252	28.4496	28.3133
15.6974	15.6974	CNY	15.0983	15.0963	15.0572	14.9850
29.8660	29.8660	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, & 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' & white collar wage earners' remittances to be bought @ TK 108.50/USD.

***RTGS Settlement Rate: 106.00

LIBOR AS ON 02.06.2023, 30 DAYS 5.18857, 90 DAYS 5.49629, 180 DAYS 5.62343

1 Year 5.65729

** 1 US DOLLAR = 1 ACU DOLLAR

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