



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/2023/45

EFFECTIVE DATE: 05 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 03.03.2023

	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	1.2043	1.0636	1.3593	0.9358	135.8600	3.7529
BUYING	1.2040	1.0632	1.3597	0.9362	135.8900	3.7533

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9048	3.6727
BUYING	6.9100	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
107.2800	107.2800	USD	104.0000	104.0000	104.0000	104.0000
132.8102	132.8102	GBP	125.2160	125.0960	124.8751	124.2769
119.1019	119.1019	EUR	110.5728	110.4728	110.2718	109.7435
0.8117	0.8117	JPY	0.7653	0.7636	0.7632	0.7596
118.9143	118.9143	CHF	111.0874	111.0854	110.7850	110.2542
28.6658	28.6658	SAR	27.7089	27.7069	27.6335	27.5011
15.9715	15.9715	CNY	15.0507	15.0487	15.0097	14.9378
29.6185	29.6185	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 03.03.2023, 30 DAYS 4.70914, 90 DAYS 4.98400, 180 DAYS 5.31571
1 Year 5.69443

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276