



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/2023/66 EFFECTIVE DATE: 05 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 05.04.2023

	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	1.2496	1.0962	1.3441	0.9055	131.7400	3.7505
BUYING	1.2495	1.0958	1.3442	0.9059	131.7700	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8780	3.6726
BUYING	6.8816	3.6736

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
107.6300	107.6300	USD	105.0000	105.0000	105.0000	105.0000
139.4928	139.4928	GBP	131.1975	131.0775	130.8404	130.2135
124.5612	124.5612	EUR	115.0590	114.9590	114.7458	114.1961
0.8398	0.8398	JPY	0.7968	0.7951	0.7947	0.7909
123.2800	123.2800	CHF	115.9068	115.9048	115.5913	115.0375
28.9241	28.9241	SAR	27.9925	27.9905	27.9163	27.7826
16.0846	16.0846	CNY	15.2581	15.2561	15.2165	15.1436
29.7146	29.7146	AED	28.5823	28.5823	28.5823	28.5823

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 04.04.2023, 30 DAYS 4.87114, 90 DAYS 5.21886, 180 DAYS 5.33671

1 Year 5.29614

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212