



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/2023/27

EFFECTIVE DATE: 06 February, 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 06.02.2023

	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	1.2059	1.0797	1.3404	0.9256	131.7800	3.7523
BUYING	1.2057	1.0793	1.3406	0.9257	131.8100	3.7529

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7783	3.6727
BUYING	6.7795	3.6735

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
			TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
TT & OD	B.C					
106.9600	106.9600	USD	103.0000	103.0000	103.0000	103.0000
132.6008	132.6008	GBP	124.1871	124.0671	123.8490	123.2557
120.8832	120.8832	EUR	111.1679	111.0679	110.8653	110.3341
0.8344	0.8344	JPY	0.7814	0.7797	0.7793	0.7756
119.8790	119.8790	CHF	111.2671	111.2651	110.9643	110.4326
29.3846	29.3846	SAR	27.4454	27.4434	27.3707	27.2396
16.2224	16.2224	CNY	15.1929	15.1909	15.1515	15.0789
29.5314	29.5314	AED	28.0387	28.0387	28.0387	28.0387

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

* 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: 103.00

LIBOR AS ON 03.02.2023, 30 DAYS 4.57186, 90 DAYS 4.83414, 180 DAYS 5.05743
1 Year 5.25114

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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