



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/2023/46

EFFECTIVE DATE: 06 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 06.03.2023

	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	1.2043	1.0647	1.3593	0.9354	135.4700	3.7529
BUYING	1.2042	1.0646	1.3597	0.9356	135.4800	3.7534

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9081	3.6727
BUYING	6.9089	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 SIGHT EXPORT BILLS	OD TRANSFER
107.3200	107.3200	USD	104.0000	104.0000	104.0000	104.0000
132.8584	132.8584	GBP	125.2368	125.1168	124.8959	124.2975
119.2677	119.2677	EUR	110.7184	110.6184	110.4170	109.8880
0.8144	0.8144	JPY	0.7676	0.7659	0.7656	0.7619
119.0079	119.0079	CHF	111.1586	111.1566	110.8560	110.3249
28.6765	28.6765	SAR	27.7082	27.7062	27.6328	27.5004
15.9697	15.9697	CNY	15.0530	15.0510	15.0121	14.9401
29.6294	29.6294	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
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Md. Ahsan Habib
SVP & Head of Treasury
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