

**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/2023/47

EFFECTIVE DATE: 07-08 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 07.03.2023**

	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	1.2047	1.0692	1.3606	0.9299	136.0000	3.7529
BUYING	1.2043	1.0688	1.3610	0.9300	136.0300	3.7532

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9351	3.6727
BUYING	6.9359	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
107.4400	107.4400	USD	104.0000	104.0000	104.0000	104.0000
133.0471	133.0471	GBP	125.2472	125.1272	124.9062	124.3078
119.9001	119.9001	EUR	111.1552	111.0552	110.8526	110.3215
0.8121	0.8121	JPY	0.7645	0.7628	0.7625	0.7588
119.8408	119.8408	CHF	111.8280	111.8260	111.5235	110.9892
28.7085	28.7085	SAR	27.7097	27.7077	27.6343	27.5019
15.9248	15.9248	CNY	14.9944	14.9924	14.9536	14.8820
29.6621	29.6621	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 06.03.2023, 30 DAYS 4.71129, 90 DAYS 5.00800, 180 DAYS 5.32800
1 Year 5.69057

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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