



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/2023/29

EFFECTIVE DATE: 08 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 08.02.2023

	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	1.2054	1.0734	1.3391	0.9217	131.1100	3.7517
BUYING	1.2053	1.0730	1.3395	0.9221	131.1400	3.7521

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7781	3.6727
BUYING	6.7789	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					
107.0200	107.0200	USD	103.0000	103.0000	103.0000	103.0000
132.6181	132.6181	GBP	124.1459	124.0259	123.8079	123.2148
119.9202	119.9202	EUR	110.5190	110.4190	110.2181	109.6901
0.8391	0.8391	JPY	0.7854	0.7837	0.7833	0.7795
120.4513	120.4513	CHF	111.7016	111.6996	111.3975	110.8638
29.4053	29.4053	SAR	27.4513	27.4493	27.3766	27.2454
16.2317	16.2317	CNY	15.1942	15.1922	15.1528	15.0802
29.5477	29.5477	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 07.02.2023, 30 DAYS 4.58071, 90 DAYS 4.84500, 180 DAYS 5.13500
1 Year 5.44000

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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