



**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/2023/84

EFFECTIVE DATE: 08 May, 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 07.05.2023**

	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
<b>SELLING</b>	1.2647	1.1042	1.3374	0.8888	134.8200	3.7501
<b>BUYING</b>	1.2646	1.1038	1.3375	0.8889	134.8500	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9150	3.6716
<b>BUYING</b>	6.9151	3.6726

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
108.4400	108.4400	USD	106.0000	106.0000	106.0000	106.0000
139.6735	139.6735	GBP	134.0476	133.9276	133.6827	133.0422
125.2604	125.2604	EUR	117.0028	116.9028	116.6843	116.1253
0.8266	0.8266	JPY	0.7861	0.7844	0.7839	0.7802
126.5077	126.5077	CHF	119.2485	119.2465	118.9239	118.3541
30.5165	30.5165	SAR	28.2644	28.2624	28.1875	28.0524
16.1157	16.1157	CNY	15.3288	15.3268	15.2870	15.2138
29.9433	29.9433	AED	28.8624	28.8624	28.8624	28.8624

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
30.50	SAR Cash	29.50
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

\*\*\*RTGS Settlement Rate: 106.00

LIBOR AS ON 05.05.2023, 30 DAYS 5.10443, 90 DAYS 5.33686, 180 DAYS 5.35286

1 Year 5.19971

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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