



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/2023/85

EFFECTIVE DATE: 09 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 09.05.2023

	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
SELLING	1.2619	1.0996	1.3366	0.8895	134.9100	3.7501
BUYING	1.2618	1.0992	1.3370	0.8896	134.9600	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9216	3.6718
BUYING	6.9225	3.6728

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 EXPORT SIGHT BILLS	OD TRANSFER
108.5300	108.5300	USD	106.0000	106.0000	106.0000	106.0000
139.4778	139.4778	GBP	133.7508	133.6308	133.3867	132.7477
124.8376	124.8376	EUR	116.5152	116.4152	116.1980	115.6413
0.8267	0.8267	JPY	0.7854	0.7837	0.7833	0.7795
126.5093	126.5093	CHF	119.1547	119.1527	118.8303	118.2610
30.5405	30.5405	SAR	28.2644	28.2624	28.1875	28.0524
16.1133	16.1133	CNY	15.3124	15.3104	15.2707	15.1975
29.9662	29.9662	AED	28.8608	28.8608	28.8608	28.8608

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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