



**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/2023/70

EFFECTIVE DATE: 11 April, 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 11.04.2023**

	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
<b>SELLING</b>	1.2410	1.0886	1.3491	0.9080	133.4100	3.7514
<b>BUYING</b>	1.2409	1.0882	1.3495	0.9081	133.4200	3.7519

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8822	3.6721
<b>BUYING</b>	6.8829	3.6731

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 BILLS	SIGHT OD TRANSFER
107.4400	107.4400	USD	105.0000	105.0000	105.0000	105.0000
138.2970	138.2970	GBP	130.2945	130.1745	129.9398	129.3173
123.4908	123.4908	EUR	114.2610	114.1610	113.9500	113.4040
0.8278	0.8278	JPY	0.7870	0.7853	0.7848	0.7811
122.7313	122.7313	CHF	115.6260	115.6240	115.3113	114.7588
28.8666	28.8666	SAR	27.9858	27.9838	27.9096	27.7759
16.0472	16.0472	CNY	15.2552	15.2532	15.2137	15.1408
29.6669	29.6669	AED	28.5862	28.5862	28.5862	28.5862

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

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

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

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 105.00

LIBOR AS ON 06.04.2023, 30 DAYS 4.90029, 90 DAYS 5.19786, 180 DAYS 5.23743

1 Year 5.12571

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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