



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/2023/87

EFFECTIVE DATE: 11-13 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 11.05.2023

	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	1.2615	1.0973	1.3380	0.8908	134.2000	3.7501
BUYING	1.2614	1.0969	1.3384	0.8912	134.2100	3.7503

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9348	3.6718
BUYING	6.9353	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 SIGHT EXPORT BILLS	OD TRANSFER
108.4900	108.4900	USD	106.0000	106.0000	106.0000	106.0000
139.3831	139.3831	GBP	133.7084	133.5884	133.3444	132.7056
123.9839	123.9839	EUR	116.2714	116.1714	115.9549	115.3994
0.8308	0.8308	JPY	0.7898	0.7881	0.7877	0.7839
126.2797	126.2797	CHF	118.9408	118.9388	118.6170	118.0487
30.5299	30.5299	SAR	28.2644	28.2624	28.1875	28.0524
16.0769	16.0769	CNY	15.2841	15.2821	15.2425	15.1695
29.9553	29.9553	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
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

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

***RTGS Settlement Rate: 106.00

LIBOR AS ON 10.05.2023, 30 DAYS 5.10800, 90 DAYS 5.34243, 180 DAYS 5.39843
1 Year 5.35286

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
223389276, IP: 50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212