



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/2023/31 EFFECTIVE DATE: 12 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 10.02.2023

	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	1.2062	1.0679	1.3344	0.9236	131.4100	3.7525
BUYING	1.2058	1.0675	1.3348	0.9240	131.4400	3.7527

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8070	3.6728
BUYING	6.8120	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
107.3200	107.3200	USD	103.0000	103.0000	103.0000	103.0000
133.0680	133.0680	GBP	124.1974	124.0774	123.8593	123.2659
119.6262	119.6262	EUR	109.9525	109.8525	109.6532	109.1279
0.8395	0.8395	JPY	0.7836	0.7819	0.7815	0.7778
120.5284	120.5284	CHF	111.4719	111.4699	111.1684	110.6358
29.4790	29.4790	SAR	27.4469	27.4449	27.3722	27.2411
16.2068	16.2068	CNY	15.1204	15.1184	15.0792	15.0070
29.6286	29.6286	AED	28.0417	28.0417	28.0417	28.0417

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 10.02.2023, 30 DAYS 4.57800, 90 DAYS 4.86943, 180 DAYS 5.12714
1 Year 5.48457

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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