



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/2023/49

EFFECTIVE DATE: 12 March, 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 10.03.2023

| | 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 | 1.2032 | 1.0645 | 1.3827 | 0.9212 | 134.9800 | 3.7540 |
| BUYING | 1.2028 | 1.0643 | 1.3831 | 0.9216 | 135.0100 | 3.7544 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.9025 | 3.6725 |
| BUYING | 6.9100 | 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 BILLS | SIGHT OD TRANSFER |
| 107.6000 | 107.6000 | USD | 104.0000 | 104.0000 | 104.0000 | 104.0000 |
| 134.2771 | 134.2771 | GBP | 125.0912 | 124.9712 | 124.7507 | 124.1530 |
| 120.9272 | 120.9272 | EUR | 110.6872 | 110.5872 | 110.3859 | 109.8570 |
| 0.8194 | 0.8194 | JPY | 0.7703 | 0.7686 | 0.7682 | 0.7645 |
| 121.1463 | 121.1463 | CHF | 112.8472 | 112.8452 | 112.5400 | 112.0009 |
| 28.7427 | 28.7427 | SAR | 27.7008 | 27.6988 | 27.6254 | 27.4931 |
| 16.0232 | 16.0232 | CNY | 15.0507 | 15.0487 | 15.0097 | 14.9378 |
| 29.7073 | 29.7073 | AED | 28.3163 | 28.3163 | 28.3163 | 28.3163 |

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|----------|----------|----------|----------|----------|
| 103.3933 | 102.7867 | 102.1800 | 101.5733 | 100.3600 |

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

| SELLING | CURRENCY | BUYING |
|---------|-----------|--------|
| 108.25 | USD CASH | 107.25 |
| 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: 104.00

LIBOR AS ON 10.03.2023, 30 DAYS 4.79857, 90 DAYS 5.13814, 180 DAYS 5.42829

1 Year 5.73814

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276