



**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/2023/71

EFFECTIVE DATE: 12 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 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
<b>SELLING</b>	1.2432	1.0924	1.3461	0.9027	133.8800	3.7512
<b>BUYING</b>	1.2431	1.0922	1.3463	0.9028	133.8900	3.7517

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8871	3.6719
<b>BUYING</b>	6.8873	3.6729

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
107.4600	107.4600	USD	105.0000	105.0000	105.0000	105.0000
138.5671	138.5671	GBP	130.5255	130.4055	130.1702	129.5466
122.8513	122.8513	EUR	114.6810	114.5810	114.3688	113.8209
0.8251	0.8251	JPY	0.7842	0.7825	0.7821	0.7783
123.4740	123.4740	CHF	116.3048	116.3028	115.9882	115.4325
28.8734	28.8734	SAR	27.9873	27.9853	27.9111	27.7774
16.0387	16.0387	CNY	15.2455	15.2435	15.2040	15.1311
29.6740	29.6740	AED	28.5878	28.5878	28.5878	28.5878

**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 11.04.2023, 30 DAYS 4.93729, 90 DAYS 5.24157, 180 DAYS 5.35157

1 Year 5.32314

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
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