



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/2023/109 EFFECTIVE DATE: 13 June, 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 12.06.2023

	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	1.2534	1.0785	1.3362	0.9066	139.4800	3.7500
BUYING	1.2530	1.0781	1.3366	0.9070	139.4900	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1597	3.6724
BUYING	7.1605	3.6734

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
109.2400	109.2400	USD	107.0000	107.0000	107.0000	107.0000
144.4418	144.4418	GBP	134.0710	133.9510	133.7060	133.0655
125.0413	125.0413	EUR	115.3567	115.2567	115.0427	114.4915
0.8190	0.8190	JPY	0.7671	0.7654	0.7650	0.7613
126.5608	126.5608	CHF	117.9713	117.9693	117.6502	117.0865
31.6640	31.6640	SAR	28.5318	28.5298	28.4541	28.3178
16.0956	16.0956	CNY	14.9431	14.9411	14.9024	14.8310
31.3800	31.3800	AED	29.1283	29.1283	29.1283	29.1283

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.3758	105.7517	105.1275	104.5033	103.2550

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

SELLING	CURRENCY	BUYING
109.75	USD CASH	108.75
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 108.50/USD.


***RTGS Settlement Rate: 107.00

LIBOR AS ON 02.06.2023, 30 DAYS 5.21800, 90 DAYS 5.55743, 180 DAYS 5.63943

1 Year 5.81186

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214


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