

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/51

EFFECTIVE DATE: 14 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 &amp; S.E ASIAN FX MARKET AS ON 14.03.2023

	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>	1.2155	1.0704	1.3731	0.9141	133.8800	3.7541
<b>BUYING</b>	1.2154	1.0700	1.3732	0.9143	133.8900	3.7545

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8715	3.6726
<b>BUYING</b>	6.8730	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 SIGHT EXPORT BILLS	OD TRANSFER
107.6000	107.6000	USD	104.0000	104.0000	104.0000	104.0000
135.6498	135.6498	GBP	126.4016	126.2816	126.0575	125.4536
121.5974	121.5974	EUR	111.2800	111.1800	110.9771	110.4454
0.8261	0.8261	JPY	0.7768	0.7751	0.7746	0.7709
122.0873	122.0873	CHF	113.7482	113.7462	113.4386	112.8951
28.7419	28.7419	SAR	27.7001	27.6981	27.6247	27.4923
16.0955	16.0955	CNY	15.1317	15.1297	15.0905	15.0182
29.7065	29.7065	AED	28.3155	28.3155	28.3155	28.3155

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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 104.00

LIBOR AS ON 13.03.2023, 30 DAYS 4.68443, 90 DAYS 4.86629, 180 DAYS 5.05071

1 Year 5.73814

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
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SVP & Head of Treasury  
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