



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/2023/110

EFFECTIVE DATE: 14 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 13.06.2023

	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	1.2610	1.0789	1.3312	0.9051	140.0600	3.7500
BUYING	1.2609	1.0785	1.3313	0.9052	140.0700	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1625	3.6724
BUYING	7.1640	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
109.2500	109.2500	USD	107.0000	107.0000	107.0000	107.0000
144.0693	144.0693	GBP	134.9163	134.7963	134.5490	133.9044
125.0985	125.0985	EUR	115.3995	115.2995	115.0854	114.5340
0.8157	0.8157	JPY	0.7639	0.7622	0.7618	0.7582
126.7816	126.7816	CHF	118.2059	118.2039	117.8841	117.3194
31.6667	31.6667	SAR	28.5318	28.5298	28.4541	28.3178
16.0908	16.0908	CNY	14.9358	14.9338	14.8951	14.8238
31.3827	31.3827	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 5.19329, 90 DAYS 5.55200, 180 DAYS 5.65043

1 Year 5.80343

** 1 US DOLLAR = 1 ACU DOLLAR


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