

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/34

EFFECTIVE DATE: 15 February, 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 15.02.2023**

	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	1.2156	1.0720	1.3361	0.9230	133.0700	3.7519
BUYING	1.2152	1.0716	1.3363	0.9231	133.0800	3.7522

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8435	3.6727
BUYING	6.8455	3.6735

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
107.6500	107.6500	USD	103.0000	103.0000	103.0000	103.0000
134.5061	134.5061	GBP	125.1656	125.0456	124.8249	124.2269
120.4392	120.4392	EUR	110.3748	110.2748	110.0743	109.5470
0.8315	0.8315	JPY	0.7740	0.7723	0.7719	0.7682
120.9642	120.9642	CHF	111.5805	111.5785	111.2768	110.7437
29.5717	29.5717	SAR	27.4506	27.4486	27.3758	27.2447
16.1686	16.1686	CNY	15.0464	15.0444	15.0054	14.9335
29.7193	29.7193	AED	28.0387	28.0387	28.0387	28.0387

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

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

SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.


***RTGS Settlement Rate: 103.00

LIBOR AS ON 14.02.2023, 30 DAYS 4.59000, 90 DAYS 4.87157, 180 DAYS 5.15843

1 Year 5.49914

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
 Vice President
 9559276, IP: 50213,50214


Md. Ahsan Habib
 SVP & Head of Treasury
 9559276