



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/2023/89 EFFECTIVE DATE: 15 May, 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 15.05.2023

	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	1.2460	1.0862	1.3548	0.8978	136.1100	3.7501
BUYING	1.2459	1.0861	1.3549	0.8982	136.1400	3.7506

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9638	3.6720
BUYING	6.9642	3.6723

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
108.3400	108.3400	USD	106.0000	106.0000	106.0000	106.0000
137.4836	137.4836	GBP	132.0654	131.9454	131.7059	131.0749
122.5668	122.5668	EUR	115.1266	115.0266	114.8132	114.2632
0.8180	0.8180	JPY	0.7786	0.7769	0.7765	0.7728
125.1281	125.1281	CHF	118.0138	118.0118	117.6925	117.1287
30.2232	30.2232	SAR	28.2621	28.2601	28.1852	28.0502
15.9884	15.9884	CNY	15.2207	15.2187	15.1793	15.1065
29.9129	29.9129	AED	28.8647	28.8647	28.8647	28.8647

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

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

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
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 108.00/USD.

***RTGS Settlement Rate: 106.00

LIBOR AS ON 12.05.2023, 30 DAYS 5.10543, 90 DAYS 5.31829, 180 DAYS 5.34314

1 Year 5.256000

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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