

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/73

EFFECTIVE DATE: 16 April, 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 14.04.2023

	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	1.2416	1.1002	1.3361	0.8938	133.7700	3.7509
BUYING	1.2413	1.1000	1.3366	0.8939	133.8000	3.7513

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8690	3.6718
BUYING	6.8737	3.6728

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
107.6000	107.6000	USD	105.0000	105.0000	105.0000	105.0000
138.5626	138.5626	GBP	130.3365	130.2165	129.9817	129.3590
123.8825	123.8825	EUR	115.5000	115.4000	115.1856	114.6338
0.8268	0.8268	JPY	0.7848	0.7831	0.7826	0.7789
124.8601	124.8601	CHF	117.4628	117.4608	117.1430	116.5818
28.9131	28.9131	SAR	27.9903	27.9883	27.9141	27.7804
16.1013	16.1013	CNY	15.2756	15.2736	15.2340	15.1610
29.7129	29.7129	AED	28.5885	28.5885	28.5885	28.5885

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

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

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00


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


***RTGS Settlement Rate: 105.00

LIBOR AS ON 14.04.2023, 30 DAYS 4.95943, 90 DAYS 5.26171, 180 DAYS 5.30529

1 Year 5.27214

** 1 US DOLLAR = 1 ACU DOLLAR


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