



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/2023/90

EFFECTIVE DATE: 16 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 16.05.2023

	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	1.2530	1.0883	1.3467	0.8951	135.9700	3.7500
BUYING	1.2526	1.0880	1.3471	0.8953	135.9900	3.7502

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9588	3.6711
BUYING	6.9593	3.6721

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	SIGHT TRANSFER
108.0000	108.0000	USD	106.0000	106.0000	106.0000	106.0000
137.8300	137.8300	GBP	132.7756	132.6556	132.4142	131.7798
122.4338	122.4338	EUR	115.3280	115.2280	115.0141	114.4630
0.8164	0.8164	JPY	0.7795	0.7778	0.7773	0.7736
125.1257	125.1257	CHF	118.3961	118.3941	118.0738	117.5081
30.2133	30.2133	SAR	28.2652	28.2632	28.1882	28.0532
15.9510	15.9510	CNY	15.2314	15.2294	15.1900	15.1172
29.8276	29.8276	AED	28.8663	28.8663	28.8663	28.8663

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 15.05.2023, 30 DAYS 5.10771, 90 DAYS 5.33043, 180 DAYS 5.38314

1 Year 5.30343

** 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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