



**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/2023/91

EFFECTIVE DATE: 17 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 17.05.2023**

	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
<b>SELLING</b>	1.2481	1.0865	1.3473	0.8958	136.5000	3.7499
<b>BUYING</b>	1.2480	1.0863	1.3477	0.8962	136.5300	3.7501

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9947	3.6716
<b>BUYING</b>	6.9959	3.6726

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
107.6400	107.6400	USD	106.0000	106.0000	106.0000	106.0000
136.8417	136.8417	GBP	132.2880	132.1680	131.9279	131.2958
121.8401	121.8401	EUR	115.1478	115.0478	114.8343	114.2842
0.8105	0.8105	JPY	0.7764	0.7747	0.7743	0.7706
124.6260	124.6260	CHF	118.2772	118.2752	117.9552	117.3901
30.1715	30.1715	SAR	28.2659	28.2639	28.1890	28.0539
15.8177	15.8177	CNY	15.1517	15.1497	15.1105	15.0381
29.7255	29.7255	AED	28.8624	28.8624	28.8624	28.8624

**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 16.05.2023, 30 DAYS 5.11129, 90 DAYS 5.34514, 180 DAYS 5.37914**

1 Year 5.27814

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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