



**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/2023/54 EFFECTIVE DATE: 19 March, 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 17.03.2023**

	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
<b>SELLING</b>	1.2179	1.0670	1.3727	0.9258	131.7900	3.7559
<b>BUYING</b>	1.2175	1.0666	1.3732	0.9262	131.8400	3.7566

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8850	3.6724
<b>BUYING</b>	6.8883	3.6734

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
107.5800	107.5800	USD	104.0000	104.0000	104.0000	104.0000
135.8933	135.8933	GBP	126.6200	126.5000	126.2753	125.6704
121.1899	121.1899	EUR	110.9264	110.8264	110.6244	110.0945
0.8391	0.8391	JPY	0.7888	0.7871	0.7867	0.7829
120.5228	120.5228	CHF	112.2868	112.2848	111.9811	111.4446
28.7228	28.7228	SAR	27.6846	27.6826	27.6092	27.4770
16.0610	16.0610	CNY	15.0981	15.0961	15.0570	14.9848
29.7026	29.7026	AED	28.3116	28.3116	28.3116	28.3116

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
103.3933	102.7867	102.1800	101.5733	100.3600

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

SELLING	CURRENCY	BUYING
108.25	USD CASH	107.25
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: 104.00

LIBOR AS ON 17.03.2023, 30 DAYS 4.77771, 90 DAYS 4.99843, 180 DAYS 5.05229  
1 Year 5.03414

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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