



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/2023/55

EFFECTIVE DATE: 20 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 19.03.2023

	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
SELLING	1.2180	1.0675	1.3714	0.9258	132.0600	3.7560
BUYING	1.2178	1.0671	1.3718	0.9262	132.0700	3.7565

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8977	3.6724
BUYING	6.8983	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
135.9044	135.9044	GBP	126.6512	126.5312	126.3064	125.7013
121.2467	121.2467	EUR	110.9784	110.8784	110.6763	110.1461
0.8373	0.8373	JPY	0.7875	0.7858	0.7853	0.7816
120.5228	120.5228	CHF	112.2868	112.2848	111.9811	111.4446
28.7220	28.7220	SAR	27.6853	27.6833	27.6100	27.4777
16.0314	16.0314	CNY	15.0762	15.0742	15.0351	14.9631
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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