



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/2023/114 EFFECTIVE DATE: 20 June, 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 20.06.2023

	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	1.2789	1.0919	1.3221	0.8964	141.7800	3.7508
BUYING	1.2788	1.0917	1.3222	0.8968	141.8300	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1746	3.6721
BUYING	7.1750	3.6731

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
109.2300	109.2300	USD	107.0000	107.0000	107.0000	107.0000
144.8098	144.8098	GBP	136.8316	136.7116	136.4591	135.8054
125.8196	125.8196	EUR	116.8119	116.7119	116.4939	115.9358
0.8057	0.8057	JPY	0.7544	0.7527	0.7524	0.7488
127.9897	127.9897	CHF	119.3131	119.3111	118.9883	118.4183
31.6546	31.6546	SAR	28.5257	28.5237	28.4481	28.3118
16.0608	16.0608	CNY	14.9129	14.9109	14.8723	14.8010
31.3799	31.3799	AED	29.1307	29.1307	29.1307	29.1307

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
106.3758	105.7517	105.1275	104.5033	103.2550

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


SELLING	CURRENCY	BUYING
109.50	USD CASH	108.50
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 108.50/USD.

***RTGS Settlement Rate: 107.00

LIBOR AS ON 19.06.2023, 30 DAYS 5.16271, 90 DAYS 5.51429, 180 DAYS 5.65643
1 Year 5.89514

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212