

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/38

EFFECTIVE DATE: 22 February, 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 22.02.2023**

	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	1.2115	1.0660	1.3543	0.9263	134.9300	3.7492
BUYING	1.2111	1.0656	1.3544	0.9267	134.9400	3.7535

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8926	3.6727
BUYING	6.8930	3.6735

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
107.4600	107.4600	USD	103.0000	103.0000	103.0000	103.0000
133.8223	133.8223	GBP	124.7433	124.6233	124.4037	123.8077
119.5626	119.5626	EUR	109.7568	109.6568	109.4580	108.9336
0.8186	0.8186	JPY	0.7633	0.7616	0.7612	0.7576
120.3282	120.3282	CHF	111.1471	111.1451	110.8445	110.3135
28.7421	28.7421	SAR	27.4411	27.4391	27.3664	27.2352
16.0259	16.0259	CNY	14.9427	14.9407	14.9020	14.8306
29.6675	29.6675	AED	28.0387	28.0387	28.0387	28.0387

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

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

SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.


***RTGS Settlement Rate: 103.00

LIBOR AS ON 21.02.2023, 30 DAYS 4.59200, 90 DAYS 4.92214, 180 DAYS 5.25743

1 Year 5.63943

** 1 US DOLLAR = 1 ACU DOLLAR


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 SVP & Head of Treasury
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