



**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/2023/94

EFFECTIVE DATE: 22 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 22.05.2023**

	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>	1.2464	1.0825	1.3496	0.8978	137.6700	3.7499
<b>BUYING</b>	1.2460	1.0821	1.3497	0.8982	137.7000	3.7501

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.0220	3.6715
<b>BUYING</b>	7.0228	3.6720

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
107.6100	107.6100	USD	106.0000	106.0000	106.0000	106.0000
137.8643	137.8643	GBP	132.0760	131.9560	131.7165	131.0854
121.3591	121.3591	EUR	114.7026	114.6026	114.3904	113.8423
0.8034	0.8034	JPY	0.7698	0.7681	0.7677	0.7640
124.3150	124.3150	CHF	118.0138	118.0118	117.6925	117.1287
30.2435	30.2435	SAR	28.2659	28.2639	28.1890	28.0539
15.7519	15.7519	CNY	15.0937	15.0917	15.0526	14.9805
29.7181	29.7181	AED	28.8671	28.8671	28.8671	28.8671

**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 19.05.2023, 30 DAYS 5.13971, 90 DAYS 5.39271, 180 DAYS 5.46657  
1 Year 5.44457

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed  
Vice President

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Md. Ahsan Habib  
SVP & Head of Treasury  
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