

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/116

EFFECTIVE DATE: 22-24 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 22.06.2023**

	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	1.2765	1.0990	1.3161	0.8922	141.7200	3.7514
BUYING	1.2764	1.0988	1.3162	0.8926	141.7700	3.7516

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1779	3.6724
BUYING	7.1810	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 SIGHT EXPORT BILLS	OD TRANSFER
109.2000	109.2000	USD	107.0000	107.0000	107.0000	107.0000
144.4998	144.4998	GBP	136.5748	136.4548	136.2030	135.5505
126.6048	126.6048	EUR	117.5716	117.4716	117.2515	116.6898
0.8058	0.8058	JPY	0.7547	0.7530	0.7527	0.7491
128.5586	128.5586	CHF	119.8745	119.8725	119.5482	118.9755
31.6415	31.6415	SAR	28.5212	28.5192	28.4435	28.3073
16.0493	16.0493	CNY	14.9004	14.8984	14.8599	14.7887
31.3691	31.3691	AED	29.1283	29.1283	29.1283	29.1283

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
109.75	USD CASH	108.75
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 21.06.2023, 30 DAYS 5.14757, 90 DAYS 5.53957, 180 DAYS 5.68243

1 Year 5.89857

**** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President

223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
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