



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/2023/18 EFFECTIVE DATE: 24 January, 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 24.01.2023

	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	1.2381	1.0875	1.3363	0.9217	130.4000	3.7545
BUYING	1.2377	1.0871	1.3364	0.9218	130.4500	3.7550

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7825	3.6727
BUYING	6.7865	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 EXPORT BILLS	SIGHT OD TRANSFER
105.4300	105.4300	USD	102.0000	102.0000	102.0000	102.0000
134.2472	134.2472	GBP	126.2454	126.1254	125.9017	125.2986
120.0926	120.0926	EUR	110.8842	110.7842	110.5823	110.0526
0.8315	0.8315	JPY	0.7819	0.7802	0.7798	0.7760
118.7263	118.7263	CHF	110.6531	110.6511	110.3518	109.8232
29.0132	29.0132	SAR	27.1638	27.1618	27.0898	26.9601
15.9867	15.9867	CNY	15.0298	15.0278	14.9889	14.9171
29.1148	29.1148	AED	27.7664	27.7664	27.7664	27.7664

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
101.4050	100.8100	100.2150	99.6200	98.4300

* 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: 102.00

LIBOR AS ON 23.01.2023, 30 DAYS 4.50586, 90 DAYS 4.81771, 180 DAYS 5.09843
1 Year 5.34229

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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