

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/96

EFFECTIVE DATE: 24 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 24.05.2023**

| | 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 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2431 | 1.0781 | 1.3501 | 0.9008 | 138.4200 | 3.7499 |
| BUYING | 1.2427 | 1.0777 | 1.3505 | 0.9012 | 138.4300 | 3.7501 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.0524 | 3.6719 |
| BUYING | 7.0538 | 3.6729 |

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 | SIGHT TRANSFER |
| 107.3600 | 107.3600 | USD | 106.0000 | 106.0000 | 106.0000 | 106.0000 |
| 138.4316 | 138.4316 | GBP | 131.7262 | 131.6062 | 131.3676 | 130.7383 |
| 120.5963 | 120.5963 | EUR | 114.2362 | 114.1362 | 113.9252 | 113.3794 |
| 0.7973 | 0.7973 | JPY | 0.7657 | 0.7640 | 0.7636 | 0.7600 |
| 123.6234 | 123.6234 | CHF | 117.6209 | 117.6189 | 117.3008 | 116.7388 |
| 30.2301 | 30.2301 | SAR | 28.2659 | 28.2639 | 28.1890 | 28.0539 |
| 15.6486 | 15.6486 | CNY | 15.0274 | 15.0254 | 14.9865 | 14.9147 |
| 29.6468 | 29.6468 | AED | 28.8600 | 28.8600 | 28.8600 | 28.8600 |

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 23.05.2023, 30 DAYS 5.13800, 90 DAYS 5.39586, 180 DAYS 5.50429
1 Year 5.52214

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212