



**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/2023/97

EFFECTIVE DATE: 25-27 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
<b>SELLING</b>	1.2343	1.0736	1.3606	0.9063	139.5600	3.7502
<b>BUYING</b>	1.2339	1.0732	1.3610	0.9064	139.5900	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.0740	3.6717
<b>BUYING</b>	7.0742	3.6727

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
107.3700	107.3700	USD	106.0000	106.0000	106.0000	106.0000
137.4640	137.4640	GBP	130.7934	130.6734	130.4374	129.8124
120.1036	120.1036	EUR	113.7592	113.6592	113.4495	112.9060
0.7908	0.7908	JPY	0.7594	0.7577	0.7573	0.7537
122.8843	122.8843	CHF	116.9462	116.9442	116.6278	116.0691
30.2304	30.2304	SAR	28.2637	28.2617	28.1867	28.0517
15.6022	15.6022	CNY	14.9840	14.9820	14.9432	14.8716
29.6511	29.6511	AED	28.8616	28.8616	28.8616	28.8616

**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

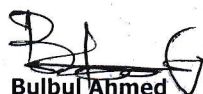
\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

\*\*\*RTGS Settlement Rate: 106.00

LIBOR AS ON 23.05.2023, 30 DAYS 5.14086, 90 DAYS 5.42443, 180 DAYS 5.53214

1 Year 5.53371

\*\* 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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