

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/118 EFFECTIVE DATE: 26 June-01 July, 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 26.06.2023**

	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	1.2735	1.0904	1.3164	0.8961	143.4100	3.7510
BUYING	1.2731	1.0903	1.3165	0.8962	143.4200	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2188	3.6724
BUYING	7.2195	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
109.3800	109.3800	USD	107.0000	107.0000	107.0000	107.0000
144.3894	144.3894	GBP	136.2217	136.1017	135.8509	135.2000
125.8104	125.8104	EUR	116.6621	116.5621	116.3445	115.7871
0.7976	0.7976	JPY	0.7461	0.7444	0.7440	0.7405
128.2000	128.2000	CHF	119.3930	119.3910	119.0680	118.4975
31.6929	31.6929	SAR	28.5242	28.5222	28.4466	28.3103
15.9833	15.9833	CNY	14.8210	14.8190	14.7806	14.7098
31.4181	31.4181	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 23.06.2023, 30 DAYS 5.14843, 90 DAYS 5.54414, 180 DAYS 5.69029****1 Year 5.92529****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212