



**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/2023/98

EFFECTIVE DATE: 28 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 26.05.2023**

	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>	1.2346	1.0726	1.3613	0.9053	140.6200	3.7502
<b>BUYING</b>	1.2343	1.0724	1.3617	0.9057	140.6500	3.7504

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.0630	3.6717
<b>BUYING</b>	7.0664	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 EXPORT BILLS	SIGHT OD TRANSFER
107.5200	107.5200	USD	106.0000	106.0000	106.0000	106.0000
137.6826	137.6826	GBP	130.8358	130.7158	130.4796	129.8545
120.1527	120.1527	EUR	113.6744	113.5744	113.3650	112.8218
0.7859	0.7859	JPY	0.7536	0.7519	0.7516	0.7480
123.1857	123.1857	CHF	117.0365	117.0345	116.7179	116.1588
30.2704	30.2704	SAR	28.2637	28.2617	28.1867	28.0517
15.6477	15.6477	CNY	15.0006	14.9986	14.9597	14.8881
29.6920	29.6920	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
109.25	USD CASH	108.25
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 26.05.2023, 30 DAYS 5.15371, 90 DAYS 5.47571, 180 DAYS 5.58100

1 Year 5.66029

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
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