

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/80

EFFECTIVE DATE: 30 April-01 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 28.04.2023**

	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>	1.2576	1.1024	1.3550	0.8941	136.2800	3.7506
<b>BUYING</b>	1.2572	1.1020	1.3554	0.8944	136.3100	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9110	3.6718
<b>BUYING</b>	6.9132	3.6728

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
107.7200	107.7200	<b>USD</b>	105.0000	105.0000	105.0000	105.0000
140.4991	140.4991	<b>GBP</b>	132.0060	131.8860	131.6467	131.0160
124.2625	124.2625	<b>EUR</b>	115.7100	115.6100	115.3950	114.8422
0.8124	0.8124	<b>JPY</b>	0.7703	0.7686	0.7682	0.7645
124.9525	124.9525	<b>CHF</b>	117.3971	117.3951	117.0776	116.5167
29.8406	29.8406	<b>SAR</b>	27.9940	27.9920	27.9178	27.7841
16.0208	16.0208	<b>CNY</b>	15.1883	15.1863	15.1470	15.0744
29.7456	29.7456	<b>AED</b>	28.5885	28.5885	28.5885	28.5885

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, &amp; Student File.

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

\*\*\*All wage earners' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 105.00

LIBOR AS ON 28.04.2023, 30 DAYS 5.06214, 90 DAYS 5.30243, 180 DAYS 5.40700

1 Year 5.36629

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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