



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/2023/100 EFFECTIVE DATE: 30 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 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2352 | 1.0707 | 1.3602 | 0.9040 | 140.2800 | 3.7500 |
| BUYING | 1.2348 | 1.0705 | 1.3606 | 0.9044 | 140.3100 | 3.7502 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.0899 | 3.6722 |
| BUYING | 7.0919 | 3.6732 |

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 |
| 108.7500 | 108.7500 | USD | 106.0000 | 106.0000 | 106.0000 | 106.0000 |
| 139.2688 | 139.2688 | GBP | 130.8888 | 130.7688 | 130.5325 | 129.9071 |
| 121.2568 | 121.2568 | EUR | 113.4730 | 113.3730 | 113.1641 | 112.6220 |
| 0.7966 | 0.7966 | JPY | 0.7555 | 0.7538 | 0.7534 | 0.7498 |
| 124.7235 | 124.7235 | CHF | 117.2048 | 117.2028 | 116.8857 | 116.3257 |
| 30.6000 | 30.6000 | SAR | 28.2652 | 28.2632 | 28.1882 | 28.0532 |
| 15.7619 | 15.7619 | CNY | 14.9466 | 14.9446 | 14.9059 | 14.8345 |
| 30.0229 | 30.0229 | AED | 28.8577 | 28.8577 | 28.8577 | 28.8577 |

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 |

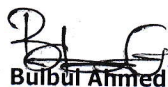
***All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

***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
SVP & Head of Treasury
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