



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/2023/1

EFFECTIVE DATE: 01 January, 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 30.12.2022

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.2100	1.0706	1.3549	0.9244	131.1100	3.7570
BUYING	1.2095	1.0702	1.3553	0.9248	131.1400	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8972	3.6721
BUYING	6.9000	3.6731

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
105.6100	105.6100	USD	101.0000	101.0000	101.0000	101.0000
131.4181	131.4181	GBP	122.1595	122.0395	121.8270	121.2433
118.4191	118.4191	EUR	108.0902	107.9902	107.7960	107.2795
0.8284	0.8284	JPY	0.7702	0.7685	0.7681	0.7644
118.5742	118.5742	CHF	109.2128	109.2108	108.9155	108.3937
28.9087	28.9087	SAR	26.8688	26.8668	26.7957	26.6673
15.7470	15.7470	CNY	14.6377	14.6357	14.5978	14.5279
29.1686	29.1686	AED	27.4972	27.4972	27.4972	27.4972

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
100.4108	99.8217	99.2325	98.6433	97.4650

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

SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00

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

***RTGS Settlement Rate: 101.00

LIBOR AS ON 30.12.2022, 30 DAYS 4.39157, 90 DAYS 4.76729, 180 DAYS 5.13886

1 Year 5.48214

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276