



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/2023/24

EFFECTIVE DATE: 01 February, 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 01.02.2023

	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	1.2321	1.0869	1.3306	0.9160	130.1000	3.7528
BUYING	1.2314	1.0865	1.3308	0.9164	130.1100	3.7532

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7486	3.6727
BUYING	6.7495	3.6735

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
106.8700	106.8700	USD	103.0000	103.0000	103.0000	103.0000
135.3708	135.3708	GBP	126.8342	126.7142	126.4889	125.8829
121.5915	121.5915	EUR	111.9095	111.8095	111.6049	111.0702
0.8445	0.8445	JPY	0.7916	0.7899	0.7895	0.7857
121.0371	121.0371	CHF	112.3963	112.3943	112.0904	111.5534
29.3567	29.3567	SAR	27.4432	27.4412	27.3685	27.2374
16.2804	16.2804	CNY	15.2604	15.2584	15.2188	15.1459
29.5069	29.5069	AED	28.0387	28.0387	28.0387	28.0387

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
102.3992	101.7983	101.1975	100.5967	99.3950

* 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: 102.00

LIBOR AS ON 31.01.2023, 30 DAYS 4.57429, 90 DAYS 4.81357, 180 DAYS 5.10043

1 Year 5.33757

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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