



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/2023/43 EFFECTIVE DATE: 01 March, 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 01.03.2023

	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	1.2040	1.0591	1.3621	0.9405	136.3300	3.7525
BUYING	1.2039	1.0590	1.3625	0.9406	136.3400	3.7528

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9150	3.6727
BUYING	6.9159	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
107.0500	107.0500	USD	104.0000	104.0000	104.0000	104.0000
132.5002	132.5002	GBP	125.2056	125.0856	124.8648	124.2666
118.3544	118.3544	EUR	110.1360	110.0360	109.8362	109.3100
0.8072	0.8072	JPY	0.7628	0.7611	0.7607	0.7571
118.0755	118.0755	CHF	110.5677	110.5657	110.2667	109.7385
28.6076	28.6076	SAR	27.7126	27.7106	27.6372	27.5048
15.9147	15.9147	CNY	15.0378	15.0358	14.9969	14.9250
29.5559	29.5559	AED	28.3109	28.3109	28.3109	28.3109

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
103.3933	102.7867	102.1800	101.5733	100.3600

* 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: 104.00

LIBOR AS ON 28.02.2023, 30 DAYS 4.66943, 90 DAYS 4.97100, 180 DAYS 5.26343

1 Year 5.68157

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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