



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/2023/25

EFFECTIVE DATE: 02-04 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 02.02.2023

	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	1.2390	1.1020	1.3280	0.9073	128.4900	3.7524
BUYING	1.2386	1.1016	1.3282	0.9074	128.5200	3.7528

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7130	3.6727
BUYING	6.7141	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
107.0600	107.0600	USD	103.0000	103.0000	103.0000	103.0000
136.3643	136.3643	GBP	127.5758	127.4558	127.2285	126.6190
123.4901	123.4901	EUR	113.4648	113.3648	113.1559	112.6138
0.8566	0.8566	JPY	0.8014	0.7997	0.7993	0.7954
122.4071	122.4071	CHF	113.5111	113.5091	113.2021	112.6598
29.4105	29.4105	SAR	27.4462	27.4442	27.3715	27.2403
16.3951	16.3951	CNY	15.3408	15.3388	15.2991	15.2258
29.5586	29.5586	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 01.02.2023, 30 DAYS 4.57500, 90 DAYS 4.79629, 180 DAYS 5.08786
1 Year 5.31529

** 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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