



**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/2023/4

EFFECTIVE DATE: 04 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 04.01.2023**

	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
<b>SELLING</b>	1.1987	1.0569	1.3639	0.9330	130.8900	3.7593
<b>BUYING</b>	1.1986	1.0565	1.3640	0.9335	130.9000	3.7603

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8875	3.6724
<b>BUYING</b>	6.8900	3.6734

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
105.7600	105.7600	USD	102.0000	102.0000	102.0000	102.0000
130.3706	130.3706	GBP	122.2572	122.1372	121.9244	121.3403
117.0622	117.0622	EUR	107.7630	107.6630	107.4696	106.9548
0.8309	0.8309	JPY	0.7792	0.7775	0.7771	0.7734
117.6420	117.6420	CHF	109.2662	109.2642	108.9688	108.4467
28.9309	28.9309	SAR	27.1255	27.1235	27.0517	26.9221
15.7909	15.7909	CNY	14.8041	14.8021	14.7638	14.6930
29.2071	29.2071	AED	27.7672	27.7672	27.7672	27.7672

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
101.4050	100.8100	100.2150	99.6200	98.4300

\* 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 03.01.2023, 30 DAYS 4.40129, 90 DAYS 4.78186, 180 DAYS 5.13614

1 Year 5.44686

\*\* 1 US DOLLAR = 1 ACU DOLLAR



**Bulbul Ahmed**  
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