

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/6

EFFECTIVE DATE: 08 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 06.01.2023**

	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>	1.2096	1.0647	1.3442	0.9273	132.0700	3.7580
<b>BUYING</b>	1.2092	1.0644	1.3446	0.9277	132.1000	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8370	3.6728
<b>BUYING</b>	6.8400	3.6732

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
105.6500	105.6500	USD	102.0000	102.0000	102.0000	102.0000
131.4230	131.4230	GBP	123.3384	123.2184	123.0026	122.4134
117.8091	117.8091	EUR	108.5688	108.4688	108.2733	107.7545
0.8227	0.8227	JPY	0.7721	0.7704	0.7700	0.7664
118.2465	118.2465	CHF	109.9493	109.9473	109.6500	109.1247
28.9117	28.9117	SAR	27.1349	27.1329	27.0610	26.9314
15.8915	15.8915	CNY	14.9123	14.9103	14.8717	14.8004
29.1739	29.1739	AED	27.7687	27.7687	27.7687	27.7687

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

\*\*\*RTGS Settlement Rate: 102.00

LIBOR AS ON 06.01.2023, 30 DAYS 4.40157, 90 DAYS 4.80986, 180 DAYS 5.19700  
1 Year 5.55886

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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