

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/8

EFFECTIVE DATE: 10 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 10.01.2023**

	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	1.2164	1.0733	1.3392	0.9217	131.9500	3.7558
BUYING	1.2162	1.0732	1.3397	0.9218	131.9600	3.7568

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7712	3.6724
BUYING	6.7724	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
106.5400	106.5400	USD	102.0000	102.0000	102.0000	102.0000
133.2445	133.2445	GBP	124.0524	123.9324	123.7147	123.1220
119.7159	119.7159	EUR	109.4664	109.3664	109.1684	108.6454
0.8302	0.8302	JPY	0.7730	0.7713	0.7709	0.7672
119.9306	119.9306	CHF	110.6531	110.6511	110.3518	109.8232
29.1656	29.1656	SAR	27.1508	27.1488	27.0769	26.9471
16.1773	16.1773	CNY	15.0611	15.0591	15.0201	14.9482
29.4195	29.4195	AED	27.7664	27.7664	27.7664	27.7664

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: 102.00

LIBOR AS ON 09.01.2023, 30 DAYS 4.40429, 90 DAYS 4.78257, 180 DAYS 5.14100
1 Year 5.46186

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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