



**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/2023/33 EFFECTIVE DATE: 14 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 14.02.2023**

	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
<b>SELLING</b>	1.2146	1.0735	1.3333	0.9183	132.0500	3.7497
<b>BUYING</b>	1.2144	1.0734	1.3337	0.9184	132.0600	3.7552

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.8153	3.6726
<b>BUYING</b>	6.8157	3.6736

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
107.6000	107.6000	USD	103.0000	103.0000	103.0000	103.0000
134.3348	134.3348	GBP	125.0832	124.9632	124.7427	124.1451
120.5541	120.5541	EUR	110.5602	110.4602	110.2592	109.7310
0.8376	0.8376	JPY	0.7799	0.7782	0.7778	0.7741
121.5289	121.5289	CHF	112.1516	112.1496	111.8463	111.3104
29.5757	29.5757	SAR	27.4286	27.4266	27.3540	27.2229
16.2282	16.2282	CNY	15.1122	15.1102	15.0710	14.9988
29.7065	29.7065	AED	28.0379	28.0379	28.0379	28.0379

**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: 103.00

LIBOR AS ON 13.02.2023, 30 DAYS 4.58786, 90 DAYS 4.86357, 180 DAYS 5.15200

1 Year 5.50500

\*\* 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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