

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/35

EFFECTIVE DATE: 16-18 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 16.02.2023**

	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	1.2048	1.0709	1.3381	0.9220	133.7900	3.7512
BUYING	1.2044	1.0708	1.3383	0.9222	133.8000	3.7517

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8495	3.6727
BUYING	6.8499	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
107.4700	107.4700	USD	103.0000	103.0000	103.0000	103.0000
133.0943	133.0943	GBP	124.0532	123.9332	123.7155	123.1228
120.1229	120.1229	EUR	110.2924	110.1924	109.9922	109.4652
0.8257	0.8257	JPY	0.7698	0.7681	0.7677	0.7640
120.9002	120.9002	CHF	111.6894	111.6874	111.3854	110.8518
29.5292	29.5292	SAR	27.4542	27.4522	27.3795	27.2483
16.1282	16.1282	CNY	15.0367	15.0347	14.9958	14.9239
29.6703	29.6703	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: 103.00

LIBOR AS ON 15.02.2023, 30 DAYS 4.60143, 90 DAYS 4.87657, 180 DAYS 5.18029

1 Year 5.58443

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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