

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/75

EFFECTIVE DATE: 18 April, 2023 to until further notice

(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 17.04.2023**

	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	1.2386	1.0938	1.3386	0.8973	134.4500	3.7482
BUYING	1.2382	1.0934	1.3387	0.8977	134.4600	3.7537

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.8740	3.6718
BUYING	6.8745	3.6728

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
107.5100	107.5100	USD	105.0000	105.0000	105.0000	105.0000
138.1163	138.1163	GBP	130.0110	129.8910	129.6571	129.0359
123.0634	123.0634	EUR	114.8070	114.7070	114.4945	113.9459
0.8219	0.8219	JPY	0.7809	0.7792	0.7788	0.7750
124.2728	124.2728	CHF	116.9656	116.9636	116.6472	116.0883
28.7445	28.7445	SAR	27.9724	27.9704	27.8963	27.7626
16.0765	16.0765	CNY	15.2738	15.2718	15.2323	15.1593
29.6884	29.6884	AED	28.5885	28.5885	28.5885	28.5885

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

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

***RTGS Settlement Rate: 105.00

LIBOR AS ON 17.04.2023, 30 DAYS 4.95129, 90 DAYS 5.26500, 180 DAYS 5.39486

1 Year 5.42000

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212