



**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/2023/37 EFFECTIVE DATE: 20-21 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 17.02.2023

	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
<b>SELLING</b>	1.2037	1.0688	1.3473	0.9244	134.1400	3.7505
<b>BUYING</b>	1.2033	1.0687	1.3477	0.9248	134.1700	3.7509

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8646	3.6727
<b>BUYING</b>	6.8657	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 SIGHT EXPORT BILLS	OD TRANSFER
107.4000	107.4000	USD	103.0000	103.0000	103.0000	103.0000
132.8885	132.8885	GBP	123.9399	123.8199	123.6025	123.0104
119.8125	119.8125	EUR	110.0761	109.9761	109.7764	109.2505
0.8230	0.8230	JPY	0.7677	0.7660	0.7656	0.7619
120.5106	120.5106	CHF	111.3754	111.3734	111.0722	110.5401
29.5161	29.5161	SAR	27.4601	27.4581	27.3853	27.2541
16.0825	16.0825	CNY	15.0021	15.0001	14.9613	14.8896
29.6512	29.6512	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 17.02.2023, 30 DAYS 4.59129, 90 DAYS 4.91529, 180 DAYS 5.24300  
1 Year 5.64286

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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