

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/16

EFFECTIVE DATE: 22 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 20.01.2023**

	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
<b>SELLING</b>	1.2400	1.0859	1.3380	0.9204	129.5700	3.7538
<b>BUYING</b>	1.2393	1.0855	1.3381	0.9208	129.6000	3.7543

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.7825	3.6727
<b>BUYING</b>	6.7865	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
106.0100	106.0100	USD	102.0000	102.0000	102.0000	102.0000
135.1724	135.1724	GBP	126.4086	126.2886	126.0645	125.4605
120.5458	120.5458	EUR	110.7210	110.6210	110.4196	109.8906
0.8413	0.8413	JPY	0.7870	0.7853	0.7849	0.7811
119.5241	119.5241	CHF	110.7732	110.7712	110.4717	109.9424
29.0399	29.0399	SAR	27.1688	27.1668	27.0949	26.9651
16.0722	16.0722	CNY	15.0298	15.0278	14.9889	14.9171
29.2727	29.2727	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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 102.00

LIBOR AS ON 20.01.2023, 30 DAYS 4.51314, 90 DAYS 4.81557, 180 DAYS 5.10200

1 Year 5.34729

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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SVP & Head of Treasury  
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