

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/39

EFFECTIVE DATE: 23-25 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 23.02.2023**

	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	1.2062	1.0625	1.3521	0.9291	134.7600	3.7512
BUYING	1.2061	1.0621	1.3522	0.9295	134.7700	3.7515

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8821	3.6727
BUYING	6.8828	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
107.4500	107.4500	USD	103.0000	103.0000	103.0000	103.0000
133.2248	133.2248	GBP	124.2283	124.1083	123.8901	123.2966
119.1594	119.1594	EUR	109.3963	109.2963	109.0985	108.5758
0.8196	0.8196	JPY	0.7643	0.7626	0.7622	0.7585
119.9548	119.9548	CHF	110.8123	110.8103	110.5106	109.9812
28.7241	28.7241	SAR	27.4557	27.4537	27.3809	27.2498
16.0489	16.0489	CNY	14.9648	14.9628	14.9241	14.8526
29.6648	29.6648	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 22.02.2023, 30 DAYS 4.60429, 90 DAYS 4.92814, 180 DAYS 5.27100
1 Year 5.61943

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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