

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/19

EFFECTIVE DATE: 25 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 &amp; S.E ASIAN FX MARKET AS ON 25.01.2023

	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>	1.2321	1.0897	1.3357	0.9227	130.5200	3.7545
<b>BUYING</b>	1.2314	1.0893	1.3358	0.9232	130.5300	3.7550

	CNY PER	AED PER
	USD 1.00	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
106.0800	106.0800	USD	102.0000	102.0000	102.0000	102.0000
134.3975	134.3975	GBP	125.6028	125.4828	125.2609	124.6608
121.0439	121.0439	EUR	111.1086	111.0086	110.8061	110.2753
0.8357	0.8357	JPY	0.7814	0.7797	0.7793	0.7756
119.3020	119.3020	CHF	110.4853	110.4833	110.1845	109.6566
29.1863	29.1863	SAR	27.1638	27.1618	27.0898	26.9601
16.0826	16.0826	CNY	15.0298	15.0278	14.9889	14.9171
29.2918	29.2918	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 24.01.2023, 30 DAYS 4.51600, 90 DAYS 4.82186, 180 DAYS 5.10857  
1 Year 5.34400

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
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SVP & Head of Treasury  
9559276