



**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/2023/20

EFFECTIVE DATE: 26-28 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 26.01.2023**

	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>	1.2401	1.0917	1.3397	0.9174	129.0800	3.7541
<b>BUYING</b>	1.2397	1.0913	1.3398	0.9175	129.0900	3.7546

	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 SIGHT EXPORT BILLS	OD TRANSFER
105.8400	105.8400	USD	102.0000	102.0000	102.0000	102.0000
134.9725	134.9725	GBP	126.4494	126.3294	126.1052	125.5010
121.0040	121.0040	EUR	111.3126	111.2126	111.0096	110.4778
0.8432	0.8432	JPY	0.7901	0.7884	0.7880	0.7842
119.7297	119.7297	CHF	111.1717	111.1697	110.8690	110.3379
29.1255	29.1255	SAR	27.1667	27.1647	27.0927	26.9629
16.0472	16.0472	CNY	15.0298	15.0278	14.9889	14.9171
29.2265	29.2265	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, & 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: 102.00

LIBOR AS ON 25.01.2023, 30 DAYS 4.51729, 90 DAYS 4.81457, 180 DAYS 5.10829

1 Year 5.33929

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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