



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/2023/79

EFFECTIVE DATE: 27-29 April, 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 27.04.2023

	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
SELLING	1.2473	1.1051	1.3635	0.8908	133.7000	3.7510
BUYING	1.2472	1.1047	1.3636	0.8909	133.7100	3.7513

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9240	3.6718
BUYING	6.9242	3.6728

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
107.6900	107.6900	USD	105.0000	105.0000	105.0000	105.0000
139.3109	139.3109	GBP	130.9560	130.8360	130.5995	129.9738
124.5337	124.5337	EUR	115.9935	115.8935	115.6777	115.1235
0.8279	0.8279	JPY	0.7853	0.7836	0.7831	0.7794
125.3817	125.3817	CHF	117.8583	117.8563	117.5375	116.9744
28.9763	28.9763	SAR	27.9903	27.9883	27.9141	27.7804
15.9864	15.9864	CNY	15.1642	15.1622	15.1229	15.0505
29.7375	29.7375	AED	28.5885	28.5885	28.5885	28.5885

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
104.3875	103.7750	103.1625	102.5500	101.3250

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
108.50	USD CASH	107.50
29.00	SAR Cash	27.00
118.00	EURO CASH	117.00
129.00	GBP CASH	128.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 105.00

LIBOR AS ON 26.04.2023, 30 DAYS 5.02457, 90 DAYS 5.27271, 180 DAYS 5.37186

1 Year 5.28857

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
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