

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/22

EFFECTIVE DATE: 30 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 30.01.2023

	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
SELLING	1.2401	1.0878	1.3322	0.9206	129.5000	3.7536
BUYING	1.2397	1.0874	1.3326	0.9210	129.5200	3.7540

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.7485	3.6727
BUYING	6.7490	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
106.5700	106.5700	USD	102.0000	102.0000	102.0000	102.0000
135.8778	135.8778	GBP	126.4494	126.3294	126.1052	125.5010
121.3658	121.3658	EUR	110.9148	110.8148	110.6129	110.0829
0.8461	0.8461	JPY	0.7875	0.7858	0.7854	0.7816
120.1065	120.1065	CHF	110.7492	110.7472	110.4477	109.9186
29.2706	29.2706	SAR	27.1710	27.1690	27.0971	26.9672
16.2362	16.2362	CNY	15.1134	15.1114	15.0722	15.0000
29.4252	29.4252	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 27.01.2023, 30 DAYS 4.56971, 90 DAYS 4.82529, 180 DAYS 5.10229
1 Year 5.31614

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
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SVP & Head of Treasury
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