



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/2023/17 EFFECTIVE DATE: 23 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 23.01.2023

	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	1.2425	1.0895	1.3376	0.9177	129.5700	3.7555
BUYING	1.2423	1.0891	1.3378	0.9181	129.5800	3.7565

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.7825	3.6727
BUYING	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
105.9900	105.9900	USD	102.0000	102.0000	102.0000	102.0000
135.4201	135.4201	GBP	126.7146	126.5946	126.3697	125.7642
120.9236	120.9236	EUR	111.0882	110.9882	110.7858	110.2550
0.8412	0.8412	JPY	0.7872	0.7855	0.7850	0.7813
119.8540	119.8540	CHF	111.0990	111.0970	110.7966	110.2658
29.1546	29.1546	SAR	27.1529	27.1509	27.0790	26.9493
16.0693	16.0693	CNY	15.0298	15.0278	14.9889	14.9171
29.2673	29.2673	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.

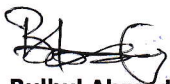
SELLING	CURRENCY	BUYING
107.75	USD CASH	106.75
29.00	SAR Cash	27.00
116.00	EURO CASH	115.00
129.00	GBP CASH	128.00


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

***RTGS Settlement Rate: 102.00

LIBOR AS ON 20.01.2023, 30 DAYS 4.51314, 90 DAYS 4.81557, 180 DAYS 5.10200
1 Year 5.34729

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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