



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/2023/5

EFFECTIVE DATE: 05-07 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 05.01.2023

	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	1.2037	1.0611	1.3503	0.9293	132.2800	3.7590
BUYING	1.2036	1.0607	1.3504	0.9298	132.2900	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8843	3.6729
BUYING	6.8854	3.6731

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
105.9200	105.9200	USD	102.0000	102.0000	102.0000	102.0000
131.1070	131.1070	GBP	122.7672	122.6472	122.4330	121.8464
117.6972	117.6972	EUR	108.1914	108.0914	107.8969	107.3800
0.8234	0.8234	JPY	0.7710	0.7693	0.7689	0.7653
118.2826	118.2826	CHF	109.7010	109.6990	109.4024	108.8783
28.9758	28.9758	SAR	27.1277	27.1257	27.0538	26.9242
15.8215	15.8215	CNY	14.8140	14.8120	14.7736	14.7028
29.2466	29.2466	AED	27.7695	27.7695	27.7695	27.7695

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 04.01.2023, 30 DAYS 4.38429, 90 DAYS 4.78843, 180 DAYS 5.13314

1 Year 5.45500

** 1 US DOLLAR = 1 ACU DOLLAR

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Md. Ahsan Habib
SVP & Head of Treasury
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