



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/2022/231 EFFECTIVE DATE: 08-10 December, 2022

(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 08.12.2022

	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	1.2186	1.0501	1.3677	0.9419	137.0400	3.7600
BUYING	1.2184	1.0500	1.3681	0.9420	137.0500	3.7605

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9752	3.6727
BUYING	6.9768	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
105.0600	105.0600	USD	101.0000	101.0000	101.0000	101.0000
130.4633	130.4633	GBP	123.0584	122.9384	122.7234	122.1355
114.6184	114.6184	EUR	106.0500	105.9500	105.7613	105.2546
0.7885	0.7885	JPY	0.7370	0.7353	0.7350	0.7314
113.1330	113.1330	CHF	107.2187	107.2167	106.9268	106.4145
28.7394	28.7394	SAR	26.8581	26.8561	26.7850	26.6567
15.4920	15.4920	CNY	14.4766	14.4746	14.4371	14.3680
29.0141	29.0141	AED	27.4942	27.4942	27.4942	27.4942

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
100.4108	99.8217	99.2325	98.6433	97.4650

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

SELLING	CURRENCY	BUYING
107.00	USD CASH	106.00
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: 101.00

LIBOR AS ON 07.12.2022, 30 DAYS 4.23614, 90 DAYS 4.72343, 180 DAYS 5.17243

1 Year 5.52457

** 1 US DOLLAR = 1 ACU DOLLAR

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Md. Ahsan Habib
SVP & Head of Treasury
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