



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/2022/228 EFFECTIVE DATE: 5 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 05.12.2022

	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	1.2339	1.0582	1.3394	0.9344	134.3100	3.7585
BUYING	1.2337	1.0578	1.3395	0.9348	134.3200	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9500	3.6727
BUYING	6.9525	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
106.2600	106.2600	USD	101.0000	101.0000	101.0000	101.0000
133.5820	133.5820	GBP	124.6037	124.4837	124.2645	123.6692
116.7724	116.7724	EUR	106.8378	106.7378	106.5470	106.0365
0.8135	0.8135	JPY	0.7519	0.7502	0.7499	0.7463
115.3253	115.3253	CHF	108.0445	108.0425	107.7504	107.2342
29.0701	29.0701	SAR	26.8653	26.8633	26.7921	26.6638
15.7209	15.7209	CNY	14.5271	14.5251	14.4876	14.4182
29.3408	29.3408	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: 100.00

LIBOR AS ON 02.12.2022, 30 DAYS 4.18486, 90 DAYS 4.73257, 180 DAYS 5.14914

1 Year 5.42943

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
9559276, IP: 50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
9559276