



**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/2022/229

EFFECTIVE DATE: 06 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 06.12.2022**

	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
<b>SELLING</b>	1.2205	1.0498	1.3589	0.9422	136.7900	3.7585
<b>BUYING</b>	1.2201	1.0494	1.3591	0.9426	136.8200	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9765	3.6727
<b>BUYING</b>	6.9815	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
106.1800	106.1800	USD	101.0000	101.0000	101.0000	101.0000
132.0337	132.0337	GBP	123.2301	123.1101	122.8946	122.3059
115.7614	115.7614	EUR	105.9894	105.8894	105.7009	105.1945
0.7982	0.7982	JPY	0.7382	0.7365	0.7362	0.7327
114.2857	114.2857	CHF	107.1504	107.1484	106.8587	106.3468
29.0488	29.0488	SAR	26.8653	26.8633	26.7921	26.6638
15.6497	15.6497	CNY	14.4668	14.4648	14.4274	14.3583
29.3190	29.3190	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 05.12.2022, 30 DAYS 4.21729, 90 DAYS 4.72343, 180 DAYS 5.18686

1 Year 5.51243

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
9559276, IP: 50213,50214

**Md. Ahsan Habib**  
SVP & Head of Treasury  
9559276