

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/232 EFFECTIVE DATE: 11 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 09.12.2022**

	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	1.2259	1.0534	1.3650	0.9343	136.5600	3.7600
BUYING	1.2255	1.0530	1.3654	0.9347	136.5900	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9559	3.6726
BUYING	6.9609	3.6736

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
104.6100	104.6100	USD	101.0000	101.0000	101.0000	101.0000
130.6932	130.6932	GBP	123.7755	123.6555	123.4386	122.8472
114.5046	114.5046	EUR	106.3530	106.2530	106.0635	105.5554
0.7880	0.7880	JPY	0.7394	0.7377	0.7374	0.7339
113.5717	113.5717	CHF	108.0561	108.0541	107.7619	107.2456
28.6197	28.6197	SAR	26.8546	26.8526	26.7815	26.6532
15.4703	15.4703	CNY	14.5096	14.5076	14.4701	14.4008
28.8923	28.8923	AED	27.4935	27.4935	27.4935	27.4935

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 09.12.2022, 30 DAYS 4.27029, 90 DAYS 4.73314, 180 DAYS 5.13971
1 Year 5.49943**** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276