



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/2023/240

EFFECTIVE DATE: 11 Dec, 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 08.12.2023

	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	1.2539	1.0766	1.3601	0.8797	145.6400	3.7505
BUYING	1.2535	1.0762	1.3602	0.8802	145.6500	3.7510

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1868	3.6722
BUYING	7.1874	3.6726

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
153.2893	153.2893	GBP	137.5716	137.4516	137.1971	136.5398
132.1527	132.1527	EUR	118.1130	118.0130	117.7914	117.2271
0.8497	0.8497	JPY	0.7535	0.7518	0.7515	0.7479
139.5362	139.5362	CHF	124.6876	124.6856	124.3481	123.7524
32.7290	32.7290	SAR	29.2589	29.2569	29.1792	29.0394
17.0799	17.0799	CNY	15.2698	15.2678	15.2282	15.1553
33.4268	33.4268	AED	29.8835	29.8835	29.8835	29.8835

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.1098	108.4696	107.8294	107.1892	105.9088

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

SELLING	CURRENCY	BUYING
115.75	USD CASH	114.75
33.50	SAR Cash	32.50
135.00	EURO CASH	133.50
156.00	GBP CASH	154.00


***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.75/USD.


***RTGS Settlement Rate: 109.75

SOFR AS ON 08.12.2023, 30 DAYS 5.35498, 90 DAYS 5.36604, 180 DAYS 5.29211;

1 Year 5.02012

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
223389276, IP: 50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212