



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/2023/242 EFFECTIVE DATE: 13 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 12.12.2023

	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	1.2554	1.0789	1.3595	0.8755	145.6400	3.7508
BUYING	1.2547	1.0785	1.3602	0.8759	145.6500	3.7509

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1825	3.6720
BUYING	7.1827	3.6730

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
154.1004	154.1004	GBP	137.7033	137.5833	137.3285	136.6706
132.4350	132.4350	EUR	118.3654	118.2654	118.0432	117.4776
0.8497	0.8497	JPY	0.7535	0.7518	0.7515	0.7479
140.2056	140.2056	CHF	125.2997	125.2977	124.9586	124.3599
32.7264	32.7264	SAR	29.2596	29.2576	29.1800	29.0402
17.0901	17.0901	CNY	15.2798	15.2778	15.2382	15.1652
33.4286	33.4286	AED	29.8802	29.8802	29.8802	29.8802

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
115.50	USD CASH	114.50
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 12.12.2023, 30 DAYS 5.36483, 90 DAYS 5.38606, 180 DAYS 5.3465;

1 Year 5.13074

** 1 US DOLLAR = 1 ACU DOLLAR


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