



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/2022/236

EFFECTIVE DATE: 15-17 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 15.12.2022

	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	1.2387	1.0651	1.3561	0.9261	135.6700	3.7595
BUYING	1.2379	1.0647	1.3563	0.9262	135.6800	3.7605

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9599	3.6727
BUYING	6.9606	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	SIGHT BILLS
105.0200	105.0200	USD	101.0000	101.0000	101.0000	101.0000
133.8044	133.8044	GBP	125.0279	124.9079	124.6875	124.0902
117.1823	117.1823	EUR	107.5347	107.4347	107.2420	106.7282
0.7962	0.7962	JPY	0.7444	0.7427	0.7424	0.7388
117.7195	117.7195	CHF	109.0477	109.0457	108.7509	108.2299
28.7325	28.7325	SAR	26.8581	26.8561	26.7850	26.6567
15.5203	15.5203	CNY	14.5102	14.5082	14.4707	14.4014
29.0032	29.0032	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
108.00	USD CASH	107.00
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 14.12.2022, 30 DAYS 4.32629, 90 DAYS 4.73629, 180 DAYS 5.12529

1 Year 5.40686

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276