



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/2022/238

EFFECTIVE DATE: 19 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 19.12.2022

	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	1.2175	1.0606	1.3675	0.9326	136.1900	3.7607
BUYING	1.2171	1.0602	1.3679	0.9331	136.2000	3.7615

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9830	3.6723
BUYING	6.9840	3.6732

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
104.6400	104.6400	USD	101.0000	101.0000	101.0000	101.0000
131.0517	131.0517	GBP	122.9271	122.8071	122.5925	122.0051
116.2842	116.2842	EUR	107.0802	106.9802	106.7887	106.2771
0.7904	0.7904	JPY	0.7416	0.7399	0.7395	0.7360
116.4915	116.4915	CHF	108.2413	108.2393	107.9467	107.4295
28.6223	28.6223	SAR	26.8510	26.8490	26.7779	26.6496
15.4146	15.4146	CNY	14.4616	14.4596	14.4223	14.3532
28.9029	28.9029	AED	27.4965	27.4965	27.4965	27.4965

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 16.12.2022, 30 DAYS 4.35286, 90 DAYS 4.74586, 180 DAYS 5.18686

1 Year 5.47886

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
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