



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/2022/239

EFFECTIVE DATE: 20 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 20.12.2022

	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	1.2135	1.0610	1.3670	0.9285	133.4300	3.7600
BUYING	1.2131	1.0606	1.3674	0.9287	133.4600	3.7630

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9832	3.6721
BUYING	6.9882	3.6731

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
104.6700	104.6700	USD	101.0000	101.0000	101.0000	101.0000
130.6575	130.6575	GBP	122.5231	122.4031	122.1896	121.6042
116.3599	116.3599	EUR	107.1206	107.0206	106.8290	106.3172
0.8069	0.8069	JPY	0.7568	0.7551	0.7547	0.7511
117.0382	117.0382	CHF	108.7542	108.7522	108.4581	107.9385
28.6356	28.6356	SAR	26.8403	26.8383	26.7672	26.6390
15.4184	15.4184	CNY	14.4529	14.4509	14.4136	14.3445
28.9126	28.9126	AED	27.4972	27.4972	27.4972	27.4972

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 19.12.2022, 30 DAYS 4.35386, 90 DAYS 4.73829, 180 DAYS 5.14986

1 Year 5.42771

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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