

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/241

EFFECTIVE DATE: 22-25 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 22.12.2022**

	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	1.2119	1.0638	1.3585	0.9242	131.9100	3.7600
BUYING	1.2115	1.0635	1.3589	0.9248	131.9200	3.7620

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9763	3.6724
BUYING	6.9779	3.6734

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
104.0600	104.0600	USD	101.0000	101.0000	101.0000	101.0000
129.7460	129.7460	GBP	122.3615	122.2415	122.0284	121.4438
116.0180	116.0180	EUR	107.4135	107.3135	107.1211	106.6079
0.8116	0.8116	JPY	0.7656	0.7639	0.7635	0.7599
116.9227	116.9227	CHF	109.2128	109.2108	108.9155	108.3937
28.4734	28.4734	SAR	26.8474	26.8454	26.7743	26.6461
15.3462	15.3462	CNY	14.4743	14.4723	14.4349	14.3657
28.7441	28.7441	AED	27.4950	27.4950	27.4950	27.4950

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 21.12.2022, 30 DAYS 4.38557, 90 DAYS 4.72900, 180 DAYS 5.16143
1 Year 5.43143

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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