

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/242

EFFECTIVE DATE: 26 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 23.12.2022**

	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	1.2075	1.0630	1.3598	0.9330	132.5700	3.7595
BUYING	1.2068	1.0626	1.3600	0.9331	132.5800	3.7615

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9765	3.6723
BUYING	6.9775	3.6733

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
105.0900	105.0900	USD	101.0000	101.0000	101.0000	101.0000
130.5187	130.5187	GBP	121.8868	121.7668	121.5550	120.9726
117.0257	117.0257	EUR	107.3226	107.2226	107.0304	106.5177
0.8153	0.8153	JPY	0.7618	0.7601	0.7597	0.7561
116.9239	116.9239	CHF	108.2413	108.2393	107.9467	107.4295
28.7512	28.7512	SAR	26.8510	26.8490	26.7779	26.6496
15.4934	15.4934	CNY	14.4751	14.4731	14.4357	14.3665
29.0254	29.0254	AED	27.4957	27.4957	27.4957	27.4957

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 23.12.2022, 30 DAYS 4.38686, 90 DAYS 4.72643, 180 DAYS 5.15314

1 Year 5.44386

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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SVP & Head of Treasury
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