



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/2023/250 EFFECTIVE DATE: 26 Dec, 2023

(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 22.12.2023

	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	1.2710	1.1024	1.3254	0.8551	142.2200	3.7502
BUYING	1.2706	1.1023	1.3255	0.8556	142.2400	3.7512

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1449	3.6719
BUYING	7.1450	3.6729

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.9685	156.9685	GBP	139.1307	139.0107	138.7520	138.0872
136.1464	136.1464	EUR	120.7019	120.6019	120.3733	119.7966
0.8684	0.8684	JPY	0.7698	0.7681	0.7677	0.7641
144.4276	144.4276	CHF	127.9804	127.9784	127.6320	127.0205
32.9316	32.9316	SAR	29.1907	29.1887	29.1112	28.9717
17.2851	17.2851	CNY	15.3254	15.3234	15.2837	15.2105
33.6338	33.6338	AED	29.8130	29.8130	29.8130	29.8130

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
137.00	EURO CASH	135.50
157.00	GBP CASH	155.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

***RTGS Settlement Rate: 109.50

SOFR AS ON 22.12.2023, 30 DAYS 5.35536, 90 DAYS 5.35111, 180 DAYS 5.18726;
1 Year 4.79869

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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