



**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/2023/244 EFFECTIVE DATE: 17 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 15.12.2023**

	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
<b>SELLING</b>	1.2682	1.0897	1.3381	0.8702	142.1500	3.7494
<b>BUYING</b>	1.2675	1.0894	1.3382	0.8708	142.1800	3.7537

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1179	3.6721
<b>BUYING</b>	7.1188	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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.6227	156.6227	GBP	138.7913	138.6713	138.4134	137.7503
134.5780	134.5780	EUR	119.2893	119.1893	118.9646	118.3946
0.8688	0.8688	JPY	0.7702	0.7685	0.7681	0.7644
141.9214	141.9214	CHF	125.7464	125.7444	125.4041	124.8033
32.9386	32.9386	SAR	29.1712	29.1692	29.0918	28.9524
17.3506	17.3506	CNY	15.3818	15.3798	15.3399	15.2664
33.6320	33.6320	AED	29.8113	29.8113	29.8113	29.8113

**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
135.00	EURO CASH	133.50
156.00	GBP CASH	154.00

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

\*\*\*RTGS Settlement Rate: 109.75

SOFR AS ON 15.12.2023, 30 DAYS 5.35575, 90 DAYS 5.36399, 180 DAYS 5.21986;  
1 Year 5.85795

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214

**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212