



**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/2023/252

EFFECTIVE DATE: 28-31 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 27.12.2023

|         | USD PER<br>GBP 1.00 | USD PER<br>EUR 1.00 | CAD PER<br>USD 1.00 | CHF PER<br>USD 1.00 | JPY PER<br>USD 1.00 | SAR PER<br>USD 1.00 |
|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SELLING | 1.2811              | 1.1116              | 1.3199              | 0.8399              | 141.2900            | 3.7500              |
| BUYING  | 1.2805              | 1.1112              | 1.3200              | 0.8406              | 141.3000            | 3.7504              |

|         | CNY PER<br>USD 1.00 | AED PER<br>USD 1.00 |
|---------|---------------------|---------------------|
| SELLING | 7.1192              | 3.6723              |
| BUYING  | 7.1196              | 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 |
| 110.0000     | 110.0000 | USD      | 109.5000    | 109.5000 | 109.5000        | 109.5000          |
| 158.2159     | 158.2159 | GBP      | 140.2148    | 140.0948 | 139.8331        | 139.1631          |
| 137.2826     | 137.2826 | EUR      | 121.6764    | 121.5764 | 121.3452        | 120.7638          |
| 0.8741       | 0.8741   | JPY      | 0.7749      | 0.7732   | 0.7728          | 0.7691            |
| 147.0413     | 147.0413 | CHF      | 130.2641    | 130.2621 | 129.9095        | 129.2871          |
| 32.9333      | 32.9333  | SAR      | 29.1969     | 29.1949  | 29.1174         | 28.9779           |
| 17.3475      | 17.3475  | CNY      | 15.3801     | 15.3781  | 15.3382         | 15.2647           |
| 33.6302      | 33.6302  | AED      | 29.8097     | 29.8097  | 29.8097         | 29.8097           |

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  |
| 137.50  | EURO CASH | 136.00 |
| 159.00  | GBP CASH  | 157.00 |

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

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 27.12.2023, 30 DAYS 5.35596, 90 DAYS 5.34814, 180 DAYS 5.18378;

1 Year 4.80198

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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