

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/233

EFFECTIVE DATE: 12 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 12.12.2022**

	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	1.2239	1.0522	1.3652	0.9356	136.8700	3.7600
BUYING	1.2235	1.0518	1.3653	0.9361	136.9000	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9785	3.6728
BUYING	6.9795	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
104.0700	104.0700	USD	101.0000	101.0000	101.0000	101.0000
129.8191	129.8191	GBP	123.5735	123.4535	123.2371	122.6467
113.8060	113.8060	EUR	106.2318	106.1318	105.9426	105.4351
0.7823	0.7823	JPY	0.7378	0.7361	0.7358	0.7322
112.8367	112.8367	CHF	107.8945	107.8925	107.6007	107.0852
28.4761	28.4761	SAR	26.8546	26.8526	26.7815	26.6532
15.3428	15.3428	CNY	14.4710	14.4690	14.4316	14.3624
28.7437	28.7437	AED	27.4972	27.4972	27.4972	27.4972

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
107.00	USD CASH	106.00
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 09.12.2022, 30 DAYS 4.27029, 90 DAYS 4.73314, 180 DAYS 5.13971****1 Year 5.49943****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276