



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/2022/226

EFFECTIVE DATE: 1-3 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 01.12.2022

	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	1.2097	1.0437	1.3417	0.9427	136.6900	3.7590
BUYING	1.2095	1.0433	1.3421	0.9431	136.7100	3.7595

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0678	3.6727
BUYING	7.0697	3.6735

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
105.5200	105.5200	USD	100.0000	100.0000	100.0000	100.0000
130.0669	130.0669	GBP	120.9500	120.8300	120.6207	120.0429
114.4000	114.4000	EUR	104.3300	104.2300	104.0460	103.5475
0.7939	0.7939	JPY	0.7315	0.7298	0.7295	0.7260
113.5250	113.5250	CHF	106.0333	106.0313	105.7446	105.2380
28.8694	28.8694	SAR	26.5993	26.5973	26.5269	26.3998
15.3541	15.3541	CNY	14.1449	14.1429	14.1064	14.0388
29.1393	29.1393	AED	27.2220	27.2220	27.2220	27.2220

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
99.4167	98.8333	98.2500	97.6667	96.5000

* 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: 100.00

LIBOR AS ON 30.11.2022, 30 DAYS 4.14200, 90 DAYS 4.77857, 180 DAYS 5.20343
1 Year 5.57157

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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