

**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/2022/227

EFFECTIVE DATE: 4 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 02.12.2022**

	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	1.2296	1.0542	1.3468	0.9367	134.3000	3.7570
BUYING	1.2287	1.0538	1.3472	0.9371	134.3300	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0190	3.6728
BUYING	7.0200	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
105.9000	105.9000	USD	101.0000	101.0000	101.0000	101.0000
132.6738	132.6738	GBP	124.0987	123.9787	123.7609	123.1680
115.9515	115.9515	EUR	106.4338	106.3338	106.1441	105.6355
0.8109	0.8109	JPY	0.7519	0.7502	0.7498	0.7462
114.6578	114.6578	CHF	107.7793	107.7773	107.4859	106.9710
28.9859	28.9859	SAR	26.8617	26.8597	26.7886	26.6602
15.5150	15.5150	CNY	14.3875	14.3855	14.3483	14.2796
29.2420	29.2420	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: 100.00****LIBOR AS ON 02.12.2022, 30 DAYS 4.18486, 90 DAYS 4.73257, 180 DAYS 5.14914****1 Year 5.42943****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276