



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/2023/237 EFFECTIVE DATE: 05 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 04.12.2023

	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
SELLING	1.2639	1.0845	1.3554	0.8722	147.0800	3.7512
BUYING	1.2638	1.0841	1.3558	0.8726	147.1100	3.7514

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1444	3.6720
BUYING	7.1450	3.6730

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
154.5118	154.5118	GBP	138.7021	138.5821	138.3245	137.6618
133.1224	133.1224	EUR	118.9800	118.8800	118.6561	118.0876
0.8414	0.8414	JPY	0.7460	0.7443	0.7440	0.7404
140.7361	140.7361	CHF	125.7736	125.7716	125.4312	124.8302
32.7229	32.7229	SAR	29.2557	29.2537	29.1761	29.0363
17.1813	17.1813	CNY	15.3604	15.3584	15.3186	15.2452
33.4286	33.4286	AED	29.8802	29.8802	29.8802	29.8802

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.1098	108.4696	107.8294	107.1892	105.9088

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
116.00	USD CASH	115.00
33.00	SAR Cash	32.00
135.00	EURO CASH	133.50
156.00	GBP CASH	154.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.75/USD.

***RTGS Settlement Rate: 109.75

SOFR AS ON 04.12.2023, 30 DAYS 5.34508, 90 DAYS 5.36297, 180 DAYS 5.30258;
1 Year 5.03913

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

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