

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/238

EFFECTIVE DATE: 06 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 05.12.2023**

	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	1.2613	1.0802	1.3570	0.8746	147.2800	3.7506
BUYING	1.2612	1.0798	1.3571	0.8747	147.3100	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1579	3.6718
BUYING	7.1581	3.6728

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
154.1939	154.1939	GBP	138.4167	138.2967	138.0399	137.3786
132.5946	132.5946	EUR	118.5081	118.4081	118.1854	117.6192
0.8402	0.8402	JPY	0.7450	0.7433	0.7430	0.7394
140.3499	140.3499	CHF	125.4716	125.4696	125.1300	124.5306
32.7281	32.7281	SAR	29.2604	29.2584	29.1808	29.0410
17.1489	17.1489	CNY	15.3323	15.3303	15.2905	15.2173
33.4305	33.4305	AED	29.8818	29.8818	29.8818	29.8818

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 05.12.2023, 30 DAYS 5.35961, 90 DAYS 5.37623, 180 DAYS 5.31665;****1 Year 5.05096****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
223389276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
223389276, IP-50212