



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/2023/238 EFFECTIVE DATE: 07-09 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 06.12.2023

	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	1.2554	1.0763	1.3602	0.8754	146.7700	3.7506
BUYING	1.2546	1.0759	1.3609	0.8759	146.7800	3.7508

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1609	3.6720
BUYING	7.1611	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 EXPORT BILLS	SIGHT OD TRANSFER
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
153.4727	153.4727	GBP	137.6924	137.5724	137.3175	136.6597
132.1158	132.1158	EUR	118.0800	117.9800	117.7586	117.1944
0.8432	0.8432	JPY	0.7477	0.7460	0.7457	0.7421
140.2216	140.2216	CHF	125.2997	125.2977	124.9586	124.3599
32.7281	32.7281	SAR	29.2604	29.2584	29.1808	29.0410
17.1417	17.1417	CNY	15.3259	15.3239	15.2841	15.2109
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
115.75	USD CASH	114.75
33.50	SAR Cash	32.50
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 5.36582, 90 DAYS 5.38013, 180 DAYS 5.31006;

1 Year 5.03216

** 1 US DOLLAR = 1 ACU DOLLAR

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