

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/230

EFFECTIVE DATE: 07 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 07.12.2022**

	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	1.2137	1.0468	1.3646	0.9422	137.1800	3.7590
BUYING	1.2135	1.0464	1.3650	0.9426	137.1900	3.7600

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9793	3.6724
BUYING	6.9843	3.6734

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
105.2000	105.2000	USD	101.0000	101.0000	101.0000	101.0000
130.1086	130.1086	GBP	122.5635	122.4435	122.2299	121.6443
114.4048	114.4048	EUR	105.6864	105.5864	105.3987	104.8938
0.7887	0.7887	JPY	0.7362	0.7345	0.7342	0.7307
113.2456	113.2456	CHF	107.1504	107.1484	106.8587	106.3468
28.7843	28.7843	SAR	26.8617	26.8597	26.7886	26.6602
15.5030	15.5030	CNY	14.4610	14.4590	14.4216	14.3525
29.0546	29.0546	AED	27.4950	27.4950	27.4950	27.4950

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 06.12.2022, 30 DAYS 4.22143, 90 DAYS 4.73457, 180 DAYS 5.20200****1 Year 5.56414****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276