

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/239

EFFECTIVE DATE: 10 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 10.12.2023**

	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
<b>SELLING</b>	1.2550	1.0765	1.3587	0.8796	144.9300	3.7506
<b>BUYING</b>	1.2546	1.0761	1.3591	0.8799	144.9600	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1645	3.6718
<b>BUYING</b>	7.1677	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 EXPORT SIGHT BILLS	OD TRANSFER
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
153.4238	153.4238	GBP	137.6924	137.5724	137.3175	136.6597
132.1404	132.1404	EUR	118.1020	118.0020	117.7805	117.2162
0.8539	0.8539	JPY	0.7571	0.7554	0.7550	0.7514
139.5521	139.5521	CHF	124.7301	124.7281	124.3905	123.7946
32.7281	32.7281	SAR	29.2604	29.2584	29.1808	29.0410
17.1331	17.1331	CNY	15.3117	15.3097	15.2701	15.1969
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
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 08.12.2023, 30 DAYS 5.35498, 90 DAYS 5.36604, 180 DAYS 5.29211;****1 Year 5.02012****\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President  
223389276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
223389276, IP-50212