



**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/2023/248

EFFECTIVE DATE: 21-23 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 20.12.2023

	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	1.2642	1.0952	1.3352	0.8620	142.9500	3.7465
BUYING	1.2638	1.0948	1.3359	0.8621	142.9700	3.7520

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1461	3.6723
BUYING	7.1470	3.6733

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.1287	156.1287	GBP	138.3861	138.2661	138.0094	137.3482
135.2572	135.2572	EUR	119.8806	119.7806	119.5543	118.9815
0.8639	0.8639	JPY	0.7659	0.7642	0.7638	0.7602
143.2715	143.2715	CHF	127.0154	127.0134	126.6697	126.0628
32.9641	32.9641	SAR	29.1844	29.1824	29.1050	28.9656
17.2822	17.2822	CNY	15.3211	15.3191	15.2794	15.2062
33.6302	33.6302	AED	29.8097	29.8097	29.8097	29.8097

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
108.8613	108.2225	107.5838	106.9450	105.6675

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

SELLING	CURRENCY	BUYING
115.50	USD CASH	114.50
33.50	SAR Cash	32.50
136.00	EURO CASH	134.50
157.00	GBP CASH	155.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 20.12.2023, 30 DAYS 5.35689, 90 DAYS 5.37106, 180 DAYS 5.23809;

1 Year 4.90219

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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