



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/2022/234 EFFECTIVE DATE: 13 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 13.12.2022

	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	1.2258	1.0537	1.3630	0.9363	137.8800	3.7605
BUYING	1.2254	1.0533	1.3634	0.9368	137.8900	3.7615

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9795	3.6727
BUYING	6.9807	3.6735

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
104.0600	104.0600	USD	101.0000	101.0000	101.0000	101.0000
131.2341	131.2341	GBP	123.7654	123.6454	123.4285	122.8372
114.9165	114.9165	EUR	106.3833	106.2833	106.0937	105.5854
0.7765	0.7765	JPY	0.7325	0.7308	0.7305	0.7270
115.4117	115.4117	CHF	107.8138	107.8118	107.5203	107.0052
28.4696	28.4696	SAR	26.8510	26.8490	26.7779	26.6496
15.3392	15.3392	CNY	14.4685	14.4665	14.4291	14.3599
28.7418	28.7418	AED	27.4942	27.4942	27.4942	27.4942

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
108.00	USD CASH	107.00
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: 101.00

LIBOR AS ON 12.12.2022, 30 DAYS 4.29214, 90 DAYS 4.75271, 180 DAYS 5.16100
1 Year 5.52557

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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