



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/2022/235 EFFECTIVE DATE: 14 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 14.12.2022

	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	1.2359	1.0628	1.3566	0.9290	135.4900	3.7592
BUYING	1.2352	1.0624	1.3570	0.9295	135.5000	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9594	3.6727
BUYING	6.9598	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 EXPORT BILLS	SIGHT OD TRANSFER
104.1800	104.1800	USD	101.0000	101.0000	101.0000	101.0000
132.4638	132.4638	GBP	124.7552	124.6352	124.4156	123.8195
116.0365	116.0365	EUR	107.3024	107.2024	107.0103	106.4976
0.7911	0.7911	JPY	0.7454	0.7437	0.7434	0.7398
116.4478	116.4478	CHF	108.6606	108.6586	108.3648	107.8456
28.5114	28.5114	SAR	26.8617	26.8597	26.7886	26.6602
15.4008	15.4008	CNY	14.5119	14.5099	14.4724	14.4031
28.7745	28.7745	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 13.12.2022, 30 DAYS 4.31786, 90 DAYS 4.76900, 180 DAYS 5.20571

1 Year 5.55129

** 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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