



**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/2022/237 EFFECTIVE DATE: 18 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 16.12.2022**

	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
<b>SELLING</b>	1.2145	1.0586	1.3700	0.9335	136.6900	3.7607
<b>BUYING</b>	1.2140	1.0582	1.3704	0.9339	136.7200	3.7615

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9708	3.6724
<b>BUYING</b>	6.9758	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 SIGHT EXPORT BILLS	OD TRANSFER
104.6000	104.6000	USD	101.0000	101.0000	101.0000	101.0000
130.6802	130.6802	GBP	122.6140	122.4940	122.2802	121.6944
116.0226	116.0226	EUR	106.8782	106.7782	106.5873	106.0766
0.7872	0.7872	JPY	0.7387	0.7370	0.7367	0.7332
116.3364	116.3364	CHF	108.1486	108.1466	107.8542	107.3375
28.6117	28.6117	SAR	26.8510	26.8490	26.7779	26.6496
15.4358	15.4358	CNY	14.4786	14.4766	14.4392	14.3700
28.8912	28.8912	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
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 16.12.2022, 30 DAYS 4.35286, 90 DAYS 4.74586, 180 DAYS 5.18686

1 Year 5.47886

\*\* 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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