



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/2023/246 EFFECTIVE DATE: 19 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 18.12.2023

	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	1.2663	1.0927	1.3392	0.8667	143.4900	3.7515
BUYING	1.2656	1.0923	1.3396	0.8668	143.5200	3.7517

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1426	3.6721
BUYING	7.1428	3.6731

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
156.3881	156.3881	GBP	138.5832	138.4632	138.2059	137.5438
134.9485	134.9485	EUR	119.6069	119.5069	119.2813	118.7098
0.8607	0.8607	JPY	0.7630	0.7613	0.7609	0.7572
142.4945	142.4945	CHF	126.3267	126.3247	125.9828	125.3793
32.9202	32.9202	SAR	29.1868	29.1848	29.1073	28.9679
17.2906	17.2906	CNY	15.3301	15.3281	15.2884	15.2151
33.6320	33.6320	AED	29.8113	29.8113	29.8113	29.8113

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 18.12.2023, 30 DAYS 5.35792, 90 DAYS 5.37039, 180 DAYS 5.25127;
1 Year 4.91471

** 1 US DOLLAR = 1 ACU DOLLAR

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