



**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/2022/240

EFFECTIVE DATE: 21 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 21.12.2022**

	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>	1.2168	1.0611	1.3618	0.9285	132.1900	3.7600
<b>BUYING</b>	1.2164	1.0607	1.3622	0.9286	132.2200	3.7620

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9701	3.6720
<b>BUYING</b>	6.9706	3.6730

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
104.2800	104.2800	USD	101.0000	101.0000	101.0000	101.0000
130.5383	130.5383	GBP	122.8564	122.7364	122.5220	121.9350
115.9570	115.9570	EUR	107.1307	107.0307	106.8391	106.3272
0.8116	0.8116	JPY	0.7639	0.7622	0.7618	0.7581
116.6182	116.6182	CHF	108.7659	108.7639	108.4698	107.9501
28.5319	28.5319	SAR	26.8474	26.8454	26.7743	26.6461
15.3915	15.3915	CNY	14.4894	14.4874	14.4500	14.3808
28.8072	28.8072	AED	27.4980	27.4980	27.4980	27.4980

**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
107.20	USD CASH	106.20
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 20.12.2022, 30 DAYS 4.36129, 90 DAYS 4.75257, 180 DAYS 5.17671

1 Year 5.45871

\*\* 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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