



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/2023/249 EFFECTIVE DATE: 24-25 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 23.12.2023

	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	1.2703	1.1014	1.3272	0.8555	142.4100	3.7505
BUYING	1.2700	1.1010	1.3276	0.8559	142.4400	3.7515

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1315	3.6722
BUYING	7.1350	3.6732

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.8821	156.8821	GBP	139.0650	138.9450	138.6864	138.0220
136.0229	136.0229	EUR	120.5595	120.4595	120.2313	119.6553
0.8672	0.8672	JPY	0.7687	0.7670	0.7667	0.7630
144.3600	144.3600	CHF	127.9355	127.9335	127.5872	126.9760
32.9289	32.9289	SAR	29.1883	29.1863	29.1089	28.9694
17.3175	17.3175	CNY	15.3469	15.3449	15.3051	15.2318
33.6311	33.6311	AED	29.8105	29.8105	29.8105	29.8105

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 22.12.2023, 30 DAYS 5.35536, 90 DAYS 5.35111, 180 DAYS 5.18726;
1 Year 4.79869

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
223389276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
223389276, IP-50212