



**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/2023/251

EFFECTIVE DATE: 27 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 26.12.2023**

	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
<b>SELLING</b>	1.2729	1.1043	1.3191	0.8533	142.5700	3.7504
<b>BUYING</b>	1.2728	1.1039	1.3193	0.8537	142.6200	3.7508

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1481	3.6722
<b>BUYING</b>	7.1483	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
157.2032	157.2032	GBP	139.3716	139.2516	138.9922	138.3263
136.3811	136.3811	EUR	120.8771	120.7771	120.5480	119.9705
0.8662	0.8662	JPY	0.7678	0.7661	0.7657	0.7620
144.7322	144.7322	CHF	128.2652	128.2632	127.9160	127.3032
32.9298	32.9298	SAR	29.1938	29.1918	29.1143	28.9748
17.2773	17.2773	CNY	15.3183	15.3163	15.2766	15.2034
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
137.00	EURO CASH	135.50
158.00	GBP CASH	156.00

\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 109.50/USD.

\*\*\*RTGS Settlement Rate: 109.50

SOFR AS ON 26.12.2023, 30 DAYS 5.35694, 90 DAYS 5.34791, 180 DAYS 5.17674;  
1 Year 4.77613

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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