



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/2022/243

EFFECTIVE DATE: 27 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 27.12.2022

	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
SELLING	1.2085	1.0645	1.3561	0.9312	132.8500	3.7610
BUYING	1.2081	1.0641	1.3566	0.9316	132.8700	3.7620

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9605	3.6722
BUYING	6.9620	3.6728

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
104.9800	104.9800	USD	101.0000	101.0000	101.0000	101.0000
130.4938	130.4938	GBP	122.0181	121.8981	121.6859	121.1030
117.0737	117.0737	EUR	107.4741	107.3741	107.1815	106.6680
0.8128	0.8128	JPY	0.7601	0.7584	0.7581	0.7544
117.0318	117.0318	CHF	108.4156	108.4136	108.1205	107.6025
28.7104	28.7104	SAR	26.8474	26.8454	26.7743	26.6461
15.5133	15.5133	CNY	14.5073	14.5053	14.4678	14.3985
28.9962	28.9962	AED	27.4995	27.4995	27.4995	27.4995

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 23.12.2022, 30 DAYS 4.38686, 90 DAYS 4.72643, 180 DAYS 5.15314
1 Year 5.44386

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
9559276, IP: 50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
9559276