



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/2022/244 EFFECTIVE DATE: 28 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 28.12.2022

| | USD PER | USD PER | CAD PER | CHF PER | JPY PER | SAR PER |
|----------------|----------|----------|----------|----------|----------|----------|
| | GBP 1.00 | EUR 1.00 | USD 1.00 | USD 1.00 | USD 1.00 | USD 1.00 |
| SELLING | 1.2014 | 1.0640 | 1.3535 | 0.9301 | 134.2500 | 3.7575 |
| BUYING | 1.2010 | 1.0636 | 1.3537 | 0.9307 | 134.2800 | 3.7600 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 6.9750 | 3.6726 |
| BUYING | 6.9754 | 3.6734 |

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 |
| 104.7600 | 104.7600 | USD | 101.0000 | 101.0000 | 101.0000 | 101.0000 |
| 129.4629 | 129.4629 | GBP | 121.3010 | 121.1810 | 120.9708 | 120.3912 |
| 116.7846 | 116.7846 | EUR | 107.4236 | 107.3236 | 107.1312 | 106.6179 |
| 0.8027 | 0.8027 | JPY | 0.7522 | 0.7505 | 0.7501 | 0.7465 |
| 116.9337 | 116.9337 | CHF | 108.5205 | 108.5185 | 108.2251 | 107.7066 |
| 28.6786 | 28.6786 | SAR | 26.8617 | 26.8597 | 26.7886 | 26.6602 |
| 15.4495 | 15.4495 | CNY | 14.4795 | 14.4775 | 14.4400 | 14.3709 |
| 28.9332 | 28.9332 | AED | 27.4950 | 27.4950 | 27.4950 | 27.4950 |

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
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