

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/245

EFFECTIVE DATE: 29-31 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 29.12.2022**

	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>	1.2031	1.0622	1.3588	0.9272	133.8000	3.7580
<b>BUYING</b>	1.2029	1.0618	1.3589	0.9277	133.8200	3.7610

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	6.9735	3.6722
<b>BUYING</b>	6.9743	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 EXPORT BILLS	SIGHT OD TRANSFER
104.8700	104.8700	USD	101.0000	101.0000	101.0000	101.0000
129.7784	129.7784	GBP	121.4929	121.3729	121.1622	120.5817
116.7039	116.7039	EUR	107.2418	107.1418	106.9499	106.4375
0.8062	0.8062	JPY	0.7547	0.7530	0.7527	0.7491
117.4180	117.4180	CHF	108.8714	108.8694	108.5750	108.0549
28.7041	28.7041	SAR	26.8546	26.8526	26.7815	26.6532
15.4686	15.4686	CNY	14.4817	14.4797	14.4423	14.3731
28.9663	28.9663	AED	27.4965	27.4965	27.4965	27.4965

**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, &amp; 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' &amp; white collar wage earners' remittances to be bought @ TK 107.00/USD.

\*\*\*RTGS Settlement Rate: 101.00

LIBOR AS ON 28.12.2022, 30 DAYS 4.38357, 90 DAYS 4.72986, 180 DAYS 5.15114

1 Year 5.47029

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
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SVP & Head of Treasury  
9559276