



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/2023/243

EFFECTIVE DATE: 14-16 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 13.12.2023

	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	1.2644	1.0908	1.3463	0.8673	141.5100	3.7509
BUYING	1.2643	1.0904	1.3465	0.8677	141.5200	3.7511

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1329	3.6720
BUYING	7.1334	3.6730

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
155.2051	155.2051	GBP	138.7569	138.6369	138.3792	137.7162
133.8957	133.8957	EUR	119.6714	119.5714	119.3456	118.7739
0.8745	0.8745	JPY	0.7755	0.7738	0.7734	0.7697
141.5312	141.5312	CHF	126.4838	126.4818	126.1395	125.5352
32.7255	32.7255	SAR	29.2581	29.2561	29.1784	29.0386
17.2090	17.2090	CNY	15.3854	15.3834	15.3435	15.2700
33.4286	33.4286	AED	29.8802	29.8802	29.8802	29.8802

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
109.1098	108.4696	107.8294	107.1892	105.9088

* 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
135.00	EURO CASH	133.50
156.00	GBP CASH	154.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 109.75/USD.

***RTGS Settlement Rate: 109.75

SOFR AS ON 13.12.2023, 30 DAYS 5.36181, 90 DAYS 5.38463, 180 DAYS 5.33224;

1 Year 5.10516

** 1 US DOLLAR = 1 ACU DOLLAR

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