



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/2022/168

EFFECTIVE DATE: 07 September, 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 07.09.2022

	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	1.1460	0.9882	1.3196	0.9862	143.9100	3.7578
BUYING	1.1459	0.9881	1.3197	0.9867	143.9300	3.7585

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9790	3.6727
BUYING	6.9795	3.6735

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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
130.6179	130.6408	GBP	110.7719	110.6519	110.4703	109.9411
114.3244	114.3442	EUR	95.9308	95.8308	95.6697	95.2113
0.7935	0.7937	JPY	0.6834	0.6817	0.6816	0.6783
101.8598	101.8800	CHF	96.3177	96.3157	96.0555	95.5953
25.9313	25.9367	SAR	25.0234	25.0214	24.9553	24.8357
16.3176	16.3204	CNY	13.4752	13.4732	13.4385	13.3741
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
105.00	USD CASH	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00
124.00	GBP CASH	123.00

LIBOR AS ON 06.09.2022, 30 DAYS 2.68486, 90 DAYS 3.16786, 180 DAYS 3.71029,
1 Year 4.17057.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


Bulbul Ahmed

Vice President
9559276, IP: 50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
9559276