



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/2022/171

EFFECTIVE DATE: 12 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 12.09.2022

	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	1.1616	1.0084	1.3025	0.9591	142.7700	3.7570
BUYING	1.1612	1.0080	1.3029	0.9592	142.7800	3.7580

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9240	3.6727
BUYING	6.9290	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 EXPORT BILLS	SIGHT OD TRANSFER
106.4400	106.4400	USD	99.0000	99.0000	99.0000	99.0000
126.6407	126.6407	GBP	114.9588	114.8388	114.6459	114.0966
110.3341	110.3341	EUR	99.7920	99.6920	99.5203	99.0436
0.8787	0.8787	JPY	0.6934	0.6917	0.6915	0.6882
113.9790	113.9790	CHF	103.2110	103.2090	102.9300	102.4369
28.9737	28.9737	SAR	26.3438	26.3418	26.2721	26.1462
15.8226	15.8226	CNY	14.2878	14.2858	14.2489	14.1806
29.8014	29.8014	AED	26.9498	26.9498	26.9498	26.9498

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.4225	97.8450	97.2675	96.6900	95.5350

* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

SELLING	CURRENCY	BUYING
108.00	USD CASH	107.00
26.00	SAR Cash	24.50
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 09.09.2022, 30 DAYS 2.77314, 90 DAYS 3.24543, 180 DAYS 3.81114, 1 Year 4.18900.

**** 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
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Md. Ahsan Habib
SVP & Head of Treasury
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