



**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/2022/164 EFFECTIVE DATE: 01-03 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 01.09.2022**

	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
<b>SELLING</b>	1.1584	1.0025	1.3161	0.9799	139.5500	3.7580
<b>BUYING</b>	1.1583	1.0021	1.3162	0.9803	139.5800	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9026	3.6727
<b>BUYING</b>	6.9028	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
130.2963	130.3194	GBP	111.9381	111.8181	111.6334	111.0986
114.2834	114.3034	EUR	97.2475	97.1475	96.9828	96.5181
0.8236	0.8237	JPY	0.7038	0.7021	0.7019	0.6985
102.4793	102.4997	CHF	96.9400	96.9380	96.6761	96.2130
25.9300	25.9353	SAR	25.0134	25.0114	24.9453	24.8258
16.4683	16.4712	CNY	13.6249	13.6229	13.5878	13.5227
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 31.08.2022, 30 DAYS 2.55343, 90 DAYS 3.09971, 180 DAYS 3.66057, 1 Year 4.22314.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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

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