



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/2022/185

EFFECTIVE DATE: 02 October, 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 30.09.2022

	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	1.1164	0.9803	1.3826	0.9868	144.7500	3.7560
BUYING	1.1160	0.9799	1.3830	0.9872	144.7800	3.7580

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1135	3.6727
BUYING	7.1185	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
104.8700	104.8700	USD	99.0000	99.0000	99.0000	99.0000
121.5425	121.5425	GBP	110.4840	110.3640	110.1832	109.6554
106.7253	106.7253	EUR	97.0101	96.9101	96.7460	96.2825
0.7521	0.7521	JPY	0.6838	0.6821	0.6819	0.6787
107.7929	107.7929	CHF	100.2836	100.2816	100.0106	99.5315
28.8525	28.8525	SAR	26.3438	26.3418	26.2721	26.1462
15.1641	15.1641	CNY	13.9074	13.9054	13.8696	13.8031
28.9623	28.9623	AED	26.9498	26.9498	26.9498	26.9498

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

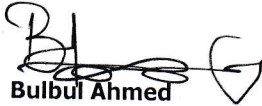
30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.4225	97.8450	97.2675	96.6900	95.5350


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

SELLING	CURRENCY	BUYING
108.00	USD CASH	107.00
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 30.09.2022, 30 DAYS 3.14271, 90 DAYS 3.75471, 180 DAYS 4.23200,
1 Year 4.78057.

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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