



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/2022/206 EFFECTIVE DATE: 02 November, 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 02.11.2022

	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	1.1525	0.9898	1.3593	0.9975	147.2800	3.7575
BUYING	1.1521	0.9894	1.3597	0.9979	147.2900	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2672	3.6727
BUYING	7.2722	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
104.9500	104.9500	USD	99.5000	99.5000	99.5000	99.5000
123.2599	123.2599	GBP	114.6340	114.5140	114.3219	113.7742
107.8387	107.8387	EUR	98.4453	98.3453	98.1773	97.7070
0.7330	0.7330	JPY	0.6755	0.6738	0.6737	0.6705
106.7168	106.7168	CHF	99.7094	99.7074	99.4380	98.9616
28.8623	28.8623	SAR	26.4733	26.4713	26.4013	26.2748
14.8544	14.8544	CNY	13.6822	13.6802	13.6450	13.5796
28.9841	28.9841	AED	27.0859	27.0859	27.0859	27.0859

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.9196	98.3392	97.7588	97.1783	96.0175

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

SELLING	CURRENCY	BUYING
107.00	USD CASH	106.00
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

RTGS Settlement Rate: 99.50

LIBOR AS ON 01.11.2022, 30 DAYS 3.84157, 90 DAYS 4.45971, 180 DAYS 4.91857, 1 Year 5.44543.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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