



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/2022/207 EFFECTIVE DATE: 03-05 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 03.11.2022

	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	1.1410	0.9830	1.3694	1.0014	147.2500	3.7575
BUYING	1.1406	0.9826	1.3698	1.0021	147.2600	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.3020	3.6727
BUYING	7.3070	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
105.7900	105.7900	USD	99.5000	99.5000	99.5000	99.5000
122.9884	122.9884	GBP	113.4897	113.3697	113.1808	112.6385
107.9236	107.9236	EUR	97.7687	97.6687	97.5026	97.0354
0.7388	0.7388	JPY	0.6757	0.6740	0.6738	0.6706
107.1400	107.1400	CHF	99.2915	99.2895	99.0212	98.5468
29.0858	29.0858	SAR	26.4733	26.4713	26.4013	26.2748
14.8987	14.8987	CNY	13.6171	13.6151	13.5800	13.5150
29.2128	29.2128	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 02.11.2022, 30 DAYS 3.83571, 90 DAYS 4.50843, 180 DAYS 4.97071, 1 Year 5.53600.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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