



**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/2022/209

EFFECTIVE DATE: 07 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 07.11.2022**

	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
<b>SELLING</b>	1.1330	0.9940	1.3518	0.9959	147.2000	3.7575
<b>BUYING</b>	1.1329	0.9936	1.3522	0.9963	147.2100	3.7595

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2145	3.6727
<b>BUYING</b>	7.2156	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
105.8400	105.8400	USD	100.0000	100.0000	100.0000	100.0000
122.1827	122.1827	GBP	113.2900	113.1700	112.9816	112.4403
109.1810	109.1810	EUR	99.3600	99.2600	99.0895	98.6148
0.7394	0.7394	JPY	0.6793	0.6776	0.6775	0.6742
107.7819	107.7819	CHF	100.3714	100.3694	100.0981	99.6186
29.0991	29.0991	SAR	26.5993	26.5973	26.5269	26.3998
15.0863	15.0863	CNY	13.8589	13.8569	13.8211	13.7549
29.2265	29.2265	AED	27.2220	27.2220	27.2220	27.2220

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
99.4167	98.8333	98.2500	97.6667	96.5000

\* 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 04.11.2022, 30 DAYS 3.85814, 90 DAYS 4.55029, 180 DAYS 5.01129,  
1 Year 5.66643.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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