

**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/2022/169

EFFECTIVE DATE: 08-10 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 08.09.2022**

	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
SELLING	1.1512	0.9992	1.3122	0.9770	144.0600	3.7575
BUYING	1.1511	0.9988	1.3123	0.9776	144.0700	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9677	3.6727
BUYING	6.9680	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
131.1120	131.1351	GBP	111.2610	111.1410	110.9581	110.4265
115.3698	115.3898	EUR	96.9371	96.8371	96.6733	96.2101
0.7929	0.7930	JPY	0.6828	0.6811	0.6809	0.6777
102.7671	102.7876	CHF	97.2050	97.2030	96.9404	96.4760
25.9334	25.9387	SAR	25.0234	25.0214	24.9553	24.8357
16.3396	16.3425	CNY	13.4974	13.4954	13.4607	13.3962
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 07.09.2022, 30 DAYS 2.70457, 90 DAYS 3.19400, 180 DAYS 3.75214,
1 Year 4.18886.**** 1 US DOLLAR = 1 ACU DOLLAR**

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

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276