



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/2022/212 EFFECTIVE DATE: 10-12 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 10.11.2022

	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	1.1406	1.0027	1.3534	0.9835	146.1500	3.7600
BUYING	1.1404	1.0025	1.3535	0.9839	146.1600	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2621	3.6727
BUYING	7.2671	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
105.8100	105.8100	USD	100.0000	100.0000	100.0000	100.0000
122.9681	122.9681	GBP	114.0400	113.9200	113.7296	113.1847
110.1065	110.1065	EUR	100.2500	100.1500	99.9771	99.4981
0.7445	0.7445	JPY	0.6842	0.6825	0.6823	0.6791
109.1103	109.1103	CHF	101.6363	101.6343	101.3597	100.8741
29.0718	29.0718	SAR	26.5887	26.5867	26.5163	26.3893
14.9833	14.9833	CNY	13.7606	13.7586	13.7232	13.6574
29.2183	29.2183	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

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 99.50

LIBOR AS ON 09.11.2022, 30 DAYS 3.87857, 90 DAYS 4.63000, 180 DAYS 5.15629,
 1 Year 5.63286.

** 1 US DOLLAR = 1 ACU DOLLAR

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 SVP & Head of Treasury
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