



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/2022/191

EFFECTIVE DATE: 12 October, 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 12.10.2022

	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	1.0945	0.9701	1.3812	0.9978	146.1800	3.7580
BUYING	1.0943	0.9697	1.3816	0.9981	146.2000	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1759	3.6727
BUYING	7.1789	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	SIGHT BILLS
104.9900	104.9900	USD	99.0000	99.0000	99.0000	99.0000
117.1006	117.1006	GBP	108.3357	108.2157	108.0408	107.5232
104.7611	104.7611	EUR	96.0003	95.9003	95.7390	95.2803
0.7456	0.7456	JPY	0.6772	0.6755	0.6753	0.6721
106.7248	106.7248	CHF	99.1885	99.1865	98.9184	98.4445
28.8691	28.8691	SAR	26.3298	26.3278	26.2581	26.1323
15.0490	15.0490	CNY	13.7904	13.7884	13.7529	13.6870
28.9950	28.9950	AED	26.9498	26.9498	26.9498	26.9498

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.4225	97.8450	97.2675	96.6900	95.5350

* 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

LIBOR AS ON 11.10.2022, 30 DAYS 3.34557, 90 DAYS 3.94071, 180 DAYS 4.45329,
1 Year 5.09843.

** 1 US DOLLAR = 1 ACU DOLLAR

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