

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/213

EFFECTIVE DATE: 13 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 11.11.2022**

	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	1.1839	1.0356	1.3254	0.9417	138.7900	3.7587
BUYING	1.1835	1.0352	1.3258	0.9421	138.8200	3.7630

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1066	3.6726
BUYING	7.1100	3.6736

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
105.6300	105.6300	USD	100.0000	100.0000	100.0000	100.0000
127.4232	127.4232	GBP	118.3500	118.2300	118.0278	117.4624
113.5328	113.5328	EUR	103.5200	103.4200	103.2382	102.7436
0.7827	0.7827	JPY	0.7204	0.7187	0.7184	0.7150
113.7623	113.7623	CHF	106.1458	106.1438	105.8569	105.3498
29.0340	29.0340	SAR	26.5745	26.5725	26.5022	26.3752
15.2858	15.2858	CNY	14.0647	14.0627	14.0264	13.9592
29.1701	29.1701	AED	27.2213	27.2213	27.2213	27.2213

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
113.00	EURO CASH	112.00
127.00	GBP CASH	126.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 99.50****LIBOR AS ON 11.11.2022, 30 DAYS 3.87529, 90 DAYS 4.60614, 180 DAYS 5.08400, 1 Year 5.45129.****** 1 US DOLLAR = 1 ACU DOLLAR****Md Fokrul Hasan Bhuiya**
SPO
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276