

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/214

EFFECTIVE DATE: 14 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 14.11.2022**

	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
SELLING	1.1788	1.0334	1.3253	0.9447	139.0400	3.7590
BUYING	1.1786	1.0330	1.3254	0.9451	139.0500	3.7600

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0444	3.6727
BUYING	7.0474	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
105.7700	105.7700	USD	100.0000	100.0000	100.0000	100.0000
127.0393	127.0393	GBP	117.8600	117.7400	117.5392	116.9761
113.4363	113.4363	EUR	103.3000	103.2000	103.0188	102.5253
0.7823	0.7823	JPY	0.7192	0.7175	0.7172	0.7138
113.5493	113.5493	CHF	105.8089	105.8069	105.5209	105.0153
29.0689	29.0689	SAR	26.5957	26.5937	26.5233	26.3963
15.4406	15.4406	CNY	14.1896	14.1876	14.1510	14.0832
29.2074	29.2074	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
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

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