



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/2022/174 EFFECTIVE DATE: 15-17 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 15.09.2022

	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	1.1529	0.9973	1.3166	0.9635	143.4700	3.7590
BUYING	1.1527	0.9969	1.3167	0.9636	143.4900	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9659	3.6727
BUYING	6.9665	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 SIGHT EXPORT BILLS	OD TRANSFER
108.0900	108.0900	USD	99.0000	99.0000	99.0000	99.0000
127.6170	127.6170	GBP	114.1173	113.9973	113.8066	113.2614
110.7982	110.7982	EUR	98.6931	98.5931	98.4244	97.9529
0.8866	0.8866	JPY	0.6899	0.6882	0.6881	0.6848
115.1847	115.1847	CHF	102.7397	102.7377	102.4600	101.9692
29.3976	29.3976	SAR	26.3228	26.3208	26.2511	26.1254
15.9670	15.9670	CNY	14.2109	14.2089	14.1722	14.1043
30.2507	30.2507	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
108.00	USD CASH	107.00
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 14.09.2022, 30 DAYS 2.93914, 90 DAYS 3.48343, 180 DAYS 4.01014, 1 Year 4.53214.

** 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
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Md. Ahsan Habib
SVP & Head of Treasury
9559276