



**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/2022/216 EFFECTIVE DATE: 16 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 16.11.2022**

	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
<b>SELLING</b>	1.1840	1.0349	1.3301	0.9461	140.2100	3.7575
<b>BUYING</b>	1.1839	1.0345	1.3305	0.9465	140.2200	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.0800	3.6727
<b>BUYING</b>	7.0880	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
105.7100	105.7100	USD	100.0000	100.0000	100.0000	100.0000
127.5286	127.5286	GBP	118.3900	118.2700	118.0677	117.5021
113.5389	113.5389	EUR	103.4500	103.3500	103.1684	102.6741
0.7753	0.7753	JPY	0.7132	0.7115	0.7112	0.7078
113.3178	113.3178	CHF	105.6524	105.6504	105.3648	104.8600
29.0645	29.0645	SAR	26.6064	26.6044	26.5339	26.4068
15.3545	15.3545	CNY	14.1084	14.1064	14.0699	14.0025
29.1911	29.1911	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
116.00	EURO CASH	115.00
128.00	GBP CASH	127.00

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

\*\*\*RTGS Settlement Rate: 99.50

LIBOR AS ON 15.11.2022, 30 DAYS 3.90357, 90 DAYS 4.64971, 180 DAYS 5.08500,  
1 Year 5.46014.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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