



**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/2022/194 EFFECTIVE DATE: 17 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 16.10.2022

	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	1.1243	0.9744	1.3829	1.0032	148.5900	3.7565
BUYING	1.1239	0.9743	1.3830	1.0036	148.6100	3.7585

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1953	3.6727
BUYING	7.1965	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
105.4900	105.4900	USD	99.0000	99.0000	99.0000	99.0000
120.8510	120.8510	GBP	111.2661	111.1461	110.9632	110.4316
105.7127	105.7127	EUR	96.4557	96.3557	96.1931	95.7323
0.7301	0.7301	JPY	0.6662	0.6645	0.6644	0.6612
106.6487	106.6487	CHF	98.6449	98.6429	98.3763	97.9050
29.0137	29.0137	SAR	26.3403	26.3383	26.2686	26.1427
15.0779	15.0779	CNY	13.7567	13.7547	13.7192	13.6535
29.1312	29.1312	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 14.10.2022, 30 DAYS 3.44300, 90 DAYS 4.19371, 180 DAYS 4.68529,  
1 Year 5.28314.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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