



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/2022/175 EFFECTIVE DATE: 18 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 16.09.2022

	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	1.1416	1.0019	1.3260	0.9646	142.9100	3.7560
BUYING	1.1412	1.0015	1.3264	0.9650	142.9600	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9799	3.6727
BUYING	6.9800	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
108.0500	108.0500	USD	99.0000	99.0000	99.0000	99.0000
126.3499	126.3499	GBP	112.9788	112.8588	112.6712	112.1315
111.2553	111.2553	EUR	99.1485	99.0485	98.8786	98.4049
0.8893	0.8893	JPY	0.6925	0.6908	0.6906	0.6873
115.0153	115.0153	CHF	102.5907	102.5887	102.3114	101.8212
29.4099	29.4099	SAR	26.3298	26.3278	26.2581	26.1323
15.9302	15.9302	CNY	14.1834	14.1814	14.1448	14.0770
30.2398	30.2398	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

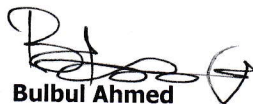
* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.

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 16.09.2022, 30 DAYS 3.01386, 90 DAYS 3.56529, 180 DAYS 4.12329, 1 Year 4.67214.

** 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