

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/195

EFFECTIVE DATE: 18 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 18.10.2022**

	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>	1.1342	0.9829	1.3724	0.9958	148.9100	3.7590
<b>BUYING</b>	1.1338	0.9825	1.3725	0.9959	148.9400	3.7598

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1990	3.6727
<b>BUYING</b>	7.1992	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
105.2500	105.2500	USD	99.0000	99.0000	99.0000	99.0000
121.6430	121.6430	GBP	112.2462	112.1262	111.9406	111.4044
106.3989	106.3989	EUR	97.2675	97.1675	97.0027	96.5380
0.7269	0.7269	JPY	0.6647	0.6630	0.6629	0.6597
107.2002	107.2002	CHF	99.4076	99.4056	99.1370	98.6620
28.9306	28.9306	SAR	26.3312	26.3292	26.2595	26.1337
15.0368	15.0368	CNY	13.7515	13.7495	13.7141	13.6484
29.0658	29.0658	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, &amp; 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

RTGS Settlement Rate 99.00

LIBOR AS ON 17.10.2022, 30 DAYS 3.47986, 90 DAYS 4.22657, 180 DAYS 4.67371,  
1 Year 5.31243.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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