



**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/2022/176 EFFECTIVE DATE: 19 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 19.09.2022

	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
<b>SELLING</b>	1.1401	0.9999	1.3280	0.9658	143.1700	3.7570
<b>BUYING</b>	1.1400	0.9995	1.3284	0.9663	143.1900	3.7578

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.0087	3.6727
<b>BUYING</b>	7.0091	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
107.0600	107.0600	USD	99.0000	99.0000	99.0000	99.0000
123.5591	123.7693	GBP	112.8600	112.7400	112.5528	112.0136
108.5493	108.5491	EUR	98.9505	98.8505	98.6811	98.2084
2.2478	0.7583	JPY	0.6914	0.6897	0.6895	0.6862
112.3511	112.4042	CHF	102.4527	102.4507	102.1738	101.6843
29.9961	28.8954	SAR	26.3452	26.3432	26.2735	26.1476
16.7753	15.4893	CNY	14.1245	14.1225	14.0860	14.0186
30.6502	29.5586	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

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