



**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/2022/197

EFFECTIVE DATE: 20-22 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 20.10.2022

	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
<b>SELLING</b>	1.1202	0.9763	1.3804	1.0057	149.9100	3.7575
<b>BUYING</b>	1.1195	0.9759	1.3806	1.0063	149.9200	3.7595

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2408	3.6727
<b>BUYING</b>	7.2414	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
105.2400	105.2400	USD	99.0000	99.0000	99.0000	99.0000
120.1302	120.1302	GBP	110.8305	110.7105	110.5288	109.9993
106.6510	106.6510	EUR	96.6141	96.5141	96.3511	95.8895
0.7220	0.7220	JPY	0.6604	0.6587	0.6586	0.6554
106.1350	106.1350	CHF	98.3802	98.3782	98.1124	97.6424
28.9395	28.9395	SAR	26.3333	26.3313	26.2616	26.1358
14.9486	14.9486	CNY	13.6714	13.6694	13.6342	13.5689
29.0631	29.0631	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

RTGS Settlement Rate 99.00

LIBOR AS ON 19.10.2022, 30 DAYS 3.50071, 90 DAYS 4.27757, 180 DAYS 4.73743,  
1 Year 5.33943.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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