



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/2022/177

EFFECTIVE DATE: 20 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 20.09.2022

	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	1.1430	1.0030	1.3251	0.9643	143.1400	3.7590
BUYING	1.1426	1.0026	1.3255	0.9647	143.1500	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0080	3.6727
BUYING	7.0085	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
106.9000	106.9000	USD	99.0000	99.0000	99.0000	99.0000
123.9012	123.9012	GBP	113.1174	112.9974	112.8095	112.2690
108.7252	108.7252	EUR	99.2574	99.1574	98.9872	98.5130
0.7573	0.7573	JPY	0.6916	0.6899	0.6897	0.6864
112.4131	112.4131	CHF	102.6226	102.6206	102.3432	101.8529
28.8375	28.8375	SAR	26.3228	26.3208	26.2511	26.1254
15.4680	15.4680	CNY	14.1257	14.1237	14.0873	14.0198
29.5151	29.5151	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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