



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/2022/178 EFFECTIVE DATE: 21 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 21.09.2022

	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	1.1374	0.9965	1.3372	0.9646	143.8300	3.7610
BUYING	1.1370	0.9961	1.3373	0.9650	143.8600	3.7620

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0437	3.6727
BUYING	7.0445	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
106.3100	106.3100	USD	99.0000	99.0000	99.0000	99.0000
124.5453	124.5453	GBP	112.5630	112.4430	112.2566	111.7188
109.1168	109.1168	EUR	98.6139	98.5139	98.3455	97.8743
0.7600	0.7600	JPY	0.6882	0.6865	0.6863	0.6830
111.7665	111.7665	CHF	102.5907	102.5887	102.3114	101.8212
28.6652	28.6652	SAR	26.3158	26.3138	26.2442	26.1184
15.5188	15.5188	CNY	14.0535	14.0515	14.0153	13.9481
29.3544	29.3544	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 20.09.2022, 30 DAYS 3.05186, 90 DAYS 3.60171, 180 DAYS 4.17514,
1 Year 4.69943.

** 1 US DOLLAR = 1 ACU DOLLAR

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Md. Ahsan Habib
SVP & Head of Treasury
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