



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/2022/218

EFFECTIVE DATE: 21 November, 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 18.11.2022

	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
SELLING	1.1854	1.0304	1.3408	0.9541	140.3500	3.7580
BUYING	1.1852	1.0300	1.3409	0.9545	140.3600	3.7590

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1555	3.6727
BUYING	7.1569	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
105.7800	105.7800	USD	100.0000	100.0000	100.0000	100.0000
127.7624	127.7624	GBP	118.5200	118.4000	118.1974	117.6311
113.1173	113.1173	EUR	103.0000	102.9000	102.7196	102.2275
0.7751	0.7751	JPY	0.7125	0.7108	0.7105	0.7071
112.4410	112.4410	CHF	104.7669	104.7649	104.4817	103.9811
29.0793	29.0793	SAR	26.6028	26.6008	26.5304	26.4033
15.2023	15.2023	CNY	13.9725	13.9705	13.9345	13.8677
29.2101	29.2101	AED	27.2220	27.2220	27.2220	27.2220

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
99.4167	98.8333	98.2500	97.6667	96.5000

* 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
116.00	EURO CASH	115.00
128.00	GBP CASH	127.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 99.50

LIBOR AS ON 18.11.2022, 30 DAYS 3.95671, 90 DAYS 4.66486, 180 DAYS 5.14271,
1 Year 5.50943.

** 1 US DOLLAR = 1 ACU DOLLAR

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SVP & Head of Treasury
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