



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/2022/179 EFFECTIVE DATE: 22-24 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 22.09.2022

	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	1.1240	0.9823	1.3510	0.9657	144.5000	3.7615
BUYING	1.1238	0.9819	1.3514	0.9661	144.5200	3.7635

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0892	3.6727
BUYING	7.0912	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 SIGHT EXPORT BILLS	OD TRANSFER
105.9300	105.9300	USD	99.0000	99.0000	99.0000	99.0000
123.5613	123.5613	GBP	111.2562	111.1362	110.9533	110.4218
107.9842	107.9842	EUR	97.2081	97.1081	96.9435	96.4790
0.7608	0.7608	JPY	0.6850	0.6833	0.6832	0.6799
111.2457	111.2457	CHF	102.4739	102.4719	102.1949	101.7053
28.5604	28.5604	SAR	26.3053	26.3033	26.2337	26.1080
15.3656	15.3656	CNY	13.9610	13.9590	13.9230	13.8563
29.2510	29.2510	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 21.09.2022, 30 DAYS 3.05900, 90 DAYS 3.60386, 180 DAYS 4.12400,
1 Year 4.68243.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276