

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/198

EFFECTIVE DATE: 23 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 21.10.2022**

	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
<b>SELLING</b>	1.1306	0.9864	1.3638	0.9976	147.6400	3.7580
<b>BUYING</b>	1.1302	0.9860	1.3642	0.9980	147.6700	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.2399	3.6727
<b>BUYING</b>	7.2476	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
105.0700	105.0700	USD	99.0000	99.0000	99.0000	99.0000
121.0533	121.0533	GBP	111.8898	111.7698	111.5852	111.0506
107.5866	107.5866	EUR	97.6140	97.5140	97.3483	96.8819
0.7320	0.7320	JPY	0.6704	0.6687	0.6686	0.6654
106.8264	106.8264	CHF	99.1984	99.1964	98.9284	98.4544
28.8904	28.8904	SAR	26.3333	26.3313	26.2616	26.1358
14.9270	14.9270	CNY	13.6597	13.6577	13.6225	13.5572
29.0168	29.0168	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, &amp; 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 21.10.2022, 30 DAYS 3.58557, 90 DAYS 4.35843, 180 DAYS 4.87500,  
1 Year 5.47557.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

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Vice President  
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