

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/220

EFFECTIVE DATE: 23 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 23.11.2022**

	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>	1.1877	1.0315	1.3388	0.9518	141.4500	3.7580
<b>BUYING</b>	1.1876	1.0311	1.3389	0.9521	141.4600	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1556	3.6727
<b>BUYING</b>	7.1584	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
105.4900	105.4900	USD	100.0000	100.0000	100.0000	100.0000
127.6659	127.6659	GBP	118.7600	118.6400	118.4367	117.8693
112.9389	112.9389	EUR	103.1100	103.0100	102.8293	102.3367
0.7670	0.7670	JPY	0.7069	0.7052	0.7050	0.7016
112.4081	112.4081	CHF	105.0310	105.0290	104.7451	104.2433
28.5021	28.5021	SAR	26.6028	26.6008	26.5304	26.4033
15.1616	15.1616	CNY	13.9696	13.9676	13.9316	13.8648
29.1312	29.1312	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 22.11.2022, 30 DAYS 4.01614, 90 DAYS 4.69871, 180 DAYS 5.16214  
1 Year 5.57886**\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President  
9559276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
9559276