



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/2022/181

EFFECTIVE DATE: 26 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 26.09.2022

| | 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 | 1.0569 | 0.9660 | 1.3609 | 0.9838 | 143.9200 | 3.7620 |
| BUYING | 1.0566 | 0.9656 | 1.3610 | 0.9842 | 143.9300 | 3.7630 |

| | CNY PER USD 1.00 | AED PER USD 1.00 |
|----------------|---------------------|---------------------|
| SELLING | 7.1575 | 3.6727 |
| BUYING | 7.1578 | 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 |
| 105.0600 | 105.0600 | USD | 99.0000 | 99.0000 | 99.0000 | 99.0000 |
| 115.2655 | 115.2655 | GBP | 104.6034 | 104.4834 | 104.3186 | 103.8189 |
| 105.3520 | 105.3520 | EUR | 95.5944 | 95.4944 | 95.3342 | 94.8774 |
| 0.7578 | 0.7578 | JPY | 0.6878 | 0.6861 | 0.6860 | 0.6827 |
| 108.3147 | 108.3147 | CHF | 100.5893 | 100.5873 | 100.3155 | 99.8349 |
| 28.3254 | 28.3254 | SAR | 26.3088 | 26.3068 | 26.2372 | 26.1115 |
| 15.0975 | 15.0975 | CNY | 13.8311 | 13.8291 | 13.7934 | 13.7273 |
| 29.0141 | 29.0141 | 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 23.09.2022, 30 DAYS 3.08029, 90 DAYS 3.62843, 180 DAYS 4.20129,
1 Year 4.83486.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276