



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/2022/201 EFFECTIVE DATE: 26 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 26.10.2022

	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	1.1462	0.9960	1.3603	0.9946	148.2600	3.7580
BUYING	1.1461	0.9956	1.3604	0.9947	148.2800	3.7600

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2958	3.6727
BUYING	7.2964	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
105.6300	105.6300	USD	99.5000	99.5000	99.5000	99.5000
123.3655	123.3655	GBP	114.0370	113.9170	113.7265	113.1817
109.1915	109.1915	EUR	99.0622	98.9622	98.7925	98.3192
0.7327	0.7327	JPY	0.6710	0.6693	0.6692	0.6660
107.7116	107.7116	CHF	100.0302	100.0282	99.7579	99.2799
29.0394	29.0394	SAR	26.4628	26.4608	26.3907	26.2643
14.8894	14.8894	CNY	13.6369	13.6349	13.5997	13.5346
29.1693	29.1693	AED	27.0859	27.0859	27.0859	27.0859

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.9196	98.3392	97.7588	97.1783	96.0175

* 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
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

RTGS Settlement Rate: 99.50

LIBOR AS ON 25.10.2022, 30 DAYS 3.59643, 90 DAYS 4.35800, 180 DAYS 4.91557, 1 Year 5.39971.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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