



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/2022/202 EFFECTIVE DATE: 27-29 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 27.10.2022

	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
SELLING	1.1617	1.0071	1.3564	0.9862	146.1900	3.7580
BUYING	1.1610	1.0067	1.3565	0.9866	146.2000	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2102	3.6727
BUYING	7.2152	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
103.0300	103.0300	USD	99.5000	99.5000	99.5000	99.5000
122.0134	122.0134	GBP	115.5195	115.3995	115.2050	114.6531
107.7899	107.7899	EUR	100.1667	100.0667	99.8940	99.4154
0.7253	0.7253	JPY	0.6806	0.6789	0.6787	0.6755
105.9927	105.9927	CHF	100.8514	100.8494	100.5769	100.0950
28.3475	28.3475	SAR	26.4698	26.4678	26.3977	26.2713
14.7056	14.7056	CNY	13.7903	13.7883	13.7528	13.6869
28.4613	28.4613	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 26.10.2022, 30 DAYS 3.63229, 90 DAYS 4.37386, 180 DAYS 4.93186, 1 Year 5.39343.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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