



**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/2022/182

EFFECTIVE DATE: 27 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 27.09.2022

	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>	1.0785	0.9645	1.3695	0.9908	144.3400	3.7600
<b>BUYING</b>	1.0782	0.9641	1.3696	0.9912	144.3500	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1639	3.6727
<b>BUYING</b>	7.1645	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
105.1800	105.1800	USD	99.0000	99.0000	99.0000	99.0000
117.7506	117.7506	GBP	106.7418	106.6218	106.4512	105.9412
105.3041	105.3041	EUR	95.4459	95.3459	95.1861	94.7301
0.7564	0.7564	JPY	0.6858	0.6841	0.6840	0.6807
107.6706	107.6706	CHF	99.8789	99.8769	99.6070	99.1298
28.3723	28.3723	SAR	26.3228	26.3208	26.2511	26.1254
15.1007	15.1007	CNY	13.8181	13.8161	13.7805	13.7145
29.0468	29.0468	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 26.09.2022, 30 DAYS 3.11314, 90 DAYS 3.64086, 180 DAYS 4.24586, 1 Year 4.90500.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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