



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/2022/223

EFFECTIVE DATE: 28 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 28.11.2022

	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	1.2050	1.0356	1.3444	0.9470	138.6800	3.7575
BUYING	1.2042	1.0352	1.3445	0.9475	138.6900	3.7580

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1973	3.6727
BUYING	7.1985	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
104.3100	104.3100	USD	100.0000	100.0000	100.0000	100.0000
128.1036	128.1036	GBP	120.4200	120.3000	120.0922	119.5169
112.1658	112.1658	EUR	103.5200	103.4200	103.2382	102.7436
0.7738	0.7738	JPY	0.7210	0.7193	0.7191	0.7156
111.7318	111.7318	CHF	105.5409	105.5389	105.2536	104.7493
28.6919	28.6919	SAR	26.6099	26.6079	26.5375	26.4103
14.9098	14.9098	CNY	13.8918	13.8898	13.8540	13.7876
28.8099	28.8099	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: 100.00

LIBOR AS ON 25.11.2022, 30 DAYS 4.05471, 90 DAYS 4.73386, 180 DAYS 5.21871
1 Year 5.59800

** 1 US DOLLAR = 1 ACU DOLLAR



Bulbul Ahmed
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Md. Ahsan Habib
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