



**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/2022/224

EFFECTIVE DATE: 29 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 29.11.2022**

	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>	1.2009	1.0378	1.3438	0.9471	138.6500	3.7570
<b>BUYING</b>	1.2001	1.0374	1.3439	0.9475	138.6600	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1768	3.6727
<b>BUYING</b>	7.1796	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
104.7900	104.7900	USD	100.0000	100.0000	100.0000	100.0000
128.2441	128.2441	GBP	120.0100	119.8900	119.6833	119.1099
112.9023	112.9023	EUR	103.7400	103.6400	103.4576	102.9620
0.7774	0.7774	JPY	0.7212	0.7195	0.7192	0.7158
112.2268	112.2268	CHF	105.5409	105.5389	105.2536	104.7493
28.8235	28.8235	SAR	26.6064	26.6044	26.5339	26.4068
15.0192	15.0192	CNY	13.9284	13.9264	13.8904	13.8239
28.9406	28.9406	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 28.11.2022, 30 DAYS 4.07143, 90 DAYS 4.73486, 180 DAYS 5.21043

1 Year 5.57214

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

Vice President  
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SVP & Head of Treasury  
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