



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/2022/203

EFFECTIVE DATE: 30 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 28.10.2022

	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	1.1616	0.9967	1.3600	0.9961	147.4500	3.7580
BUYING	1.1610	0.9963	1.3604	0.9965	147.4800	3.7592

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.2499	3.6726
BUYING	7.2550	3.6736

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
104.3500	104.3500	USD	99.5000	99.5000	99.5000	99.5000
123.5362	123.5362	GBP	115.5195	115.3995	115.2050	114.6531
107.9924	107.9924	EUR	99.1319	99.0319	98.8620	98.3884
0.7280	0.7280	JPY	0.6747	0.6730	0.6728	0.6696
106.2644	106.2644	CHF	99.8495	99.8475	99.5777	99.1006
28.6988	28.6988	SAR	26.4684	26.4664	26.3963	26.2699
14.8071	14.8071	CNY	13.7147	13.7127	13.6773	13.6118
28.8215	28.8215	AED	27.0851	27.0851	27.0851	27.0851

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 28.10.2022, 30 DAYS 3.76771, 90 DAYS 4.43957, 180 DAYS 4.93086, 1 Year 5.36900.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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