



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/2022/204 EFFECTIVE DATE: 31 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 31.10.2022

	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	1.1608	0.9966	1.3610	0.9962	147.9100	3.7580
BUYING	1.1607	0.9962	1.3611	0.9968	147.9300	3.7592

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2610	3.6727
BUYING	7.2629	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
103.9400	103.9400	USD	99.5000	99.5000	99.5000	99.5000
122.9752	122.9752	GBP	115.4897	115.3697	115.1753	114.6235
107.5730	107.5730	EUR	99.1219	99.0219	98.8521	98.3785
0.7230	0.7230	JPY	0.6726	0.6709	0.6708	0.6676
105.8422	105.8422	CHF	99.8194	99.8174	99.5477	99.0708
28.5897	28.5897	SAR	26.4684	26.4664	26.3963	26.2699
14.7280	14.7280	CNY	13.6998	13.6978	13.6625	13.5970
28.7091	28.7091	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 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

Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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