



**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/2022/210 EFFECTIVE DATE: 08 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 08.11.2022**

	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
<b>SELLING</b>	1.1509	1.0016	1.3504	0.9901	146.6500	3.7575
<b>BUYING</b>	1.1508	1.0012	1.3505	0.9905	146.6600	3.7580

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2367	3.6727
<b>BUYING</b>	7.2375	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
106.0400	106.0400	USD	100.0000	100.0000	100.0000	100.0000
124.3432	124.3432	GBP	115.0800	114.9600	114.7667	114.2169
110.2161	110.2161	EUR	100.1200	100.0200	99.8475	99.3691
0.7435	0.7435	JPY	0.6818	0.6801	0.6800	0.6767
108.6153	108.6153	CHF	100.9591	100.9571	100.6843	100.2019
29.1524	29.1524	SAR	26.6099	26.6079	26.5375	26.4103
15.0676	15.0676	CNY	13.8169	13.8149	13.7793	13.7133
29.2809	29.2809	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
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

RTGS Settlement Rate: 99.50

LIBOR AS ON 07.11.2022, 30 DAYS 3.85514, 90 DAYS 4.55729, 180 DAYS 5.02286,  
1 Year 5.61214.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

\*\*\* All wage earners and white collar wage earners Remittances to be bought @ Tk 107.00/USD

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