

**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/2022/205

EFFECTIVE DATE: 01 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 01.11.2022**

	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
SELLING	1.1499	0.9900	1.3591	1.0009	148.3700	3.7568
BUYING	1.1495	0.9896	1.3595	1.0013	148.3800	3.7583

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.3121	3.6727
BUYING	7.3147	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
104.3900	104.3900	USD	99.5000	99.5000	99.5000	99.5000
122.3379	122.3379	GBP	114.3753	114.2553	114.0639	113.5174
107.3061	107.3061	EUR	98.4652	98.3652	98.1972	97.7267
0.7238	0.7238	JPY	0.6706	0.6689	0.6688	0.6655
105.7948	105.7948	CHF	99.3708	99.3688	99.1003	98.6255
28.7186	28.7186	SAR	26.4747	26.4727	26.4027	26.2762
14.6866	14.6866	CNY	13.6027	13.6007	13.5657	13.5007
28.8316	28.8316	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 31.10.2022, 30 DAYS 3.80486, 90 DAYS 4.46029, 180 DAYS 4.91586,
1 Year 5.44829.**** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276