

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE  
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER  
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/188

EFFECTIVE DATE: 06-09 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 &amp; S.E ASIAN FX MARKET AS ON 06.10.2022

	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
<b>SELLING</b>	1.1364	0.9917	1.3579	0.9807	144.5800	3.7600
<b>BUYING</b>	1.1360	0.9913	1.3580	0.9811	144.6100	3.7610

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1135	3.6727
<b>BUYING</b>	7.1185	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	SIGHT BILLS
104.4800	104.4800	USD	99.0000	99.0000	99.0000	99.0000
121.0039	121.0039	GBP	112.4640	112.3440	112.1578	111.6205
105.5962	105.5962	EUR	98.1387	98.0387	97.8715	97.4027
0.7503	0.7503	JPY	0.6846	0.6829	0.6827	0.6795
108.0657	108.0657	CHF	100.9071	100.9051	100.6325	100.1503
28.7181	28.7181	SAR	26.3228	26.3208	26.2511	26.1254
15.1093	15.1093	CNY	13.9074	13.9054	13.8696	13.8031
28.8562	28.8562	AED	26.9498	26.9498	26.9498	26.9498

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.4225	97.8450	97.2675	96.6900	95.5350

\* For Foreign Currency Cash Notes, Credit Card, Prepaid Card, &amp; 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

LIBOR AS ON 05.10.2022, 30 DAYS 3.19814, 90 DAYS 3.78400, 180 DAYS 4.28371,  
1 Year 4.82500.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed  
Vice President  
9559276, IP: 50213,50214Md. Ahsan Habib  
SVP & Head of Treasury  
9559276