



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/2022/165

EFFECTIVE DATE: 04 September, 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 02.09.2022

	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	1.1511	0.9955	1.3132	0.9804	140.2000	3.7585
BUYING	1.1507	0.9951	1.3136	0.9808	140.2300	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.8985	3.6727
BUYING	6.9015	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
129.9725	129.9956	GBP	111.2233	111.1033	110.9206	110.3892
113.6182	113.6381	EUR	96.5892	96.4892	96.3262	95.8647
0.8095	0.8097	JPY	0.7007	0.6990	0.6988	0.6954
102.4298	102.4502	CHF	96.8911	96.8891	96.6274	96.1644
25.9266	25.9319	SAR	25.0134	25.0114	24.9453	24.8258
16.4765	16.4794	CNY	13.6275	13.6255	13.5904	13.5253
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
105.00	USD CASH	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00
124.00	GBP CASH	123.00

LIBOR AS ON 02.09.2022, 30 DAYS 2.65571, 90 DAYS 3.15814, 180 DAYS 3.73657, 1 Year 4.22057.

**** 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].


Bulbul Ahmed

Vice President
9559276, IP: 50213,50214



Md. Ahsan Habib
SVP & Head of Treasury
9559276