



**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/2022/166 EFFECTIVE DATE: 05 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 05.09.2022**

	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
<b>SELLING</b>	1.1475	0.9916	1.3151	0.9829	140.3000	3.7585
<b>BUYING</b>	1.1468	0.9912	1.3158	0.9836	140.3100	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.9302	3.6727
<b>BUYING</b>	6.9304	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
129.9304	129.9534	GBP	110.8565	110.7365	110.5548	110.0251
113.6475	113.6674	EUR	96.2224	96.1224	95.9604	95.5007
0.8095	0.8097	JPY	0.7003	0.6986	0.6984	0.6950
102.1833	102.2036	CHF	96.6181	96.6161	96.3551	95.8935
25.9266	25.9319	SAR	25.0134	25.0114	24.9453	24.8258
16.4134	16.4163	CNY	13.5706	13.5686	13.5337	13.4689
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 ].

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