



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/2022/190 EFFECTIVE DATE: 11 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 & S.E ASIAN FX MARKET AS ON 11.10.2022

| | 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 |
| SELLING | 1.1055 | 0.9694 | 1.3821 | 1.0010 | 145.6600 | 3.7580 |
| BUYING | 1.1051 | 0.9693 | 1.3825 | 1.0014 | 145.6900 | 3.7600 |

| | CNY PER | AED PER |
|----------------|----------|----------|
| | USD 1.00 | USD 1.00 |
| SELLING | 7.1865 | 3.6727 |
| BUYING | 7.1873 | 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 |
| 104.9900 | 104.9900 | USD | 99.0000 | 99.0000 | 99.0000 | 99.0000 |
| 118.2774 | 118.2774 | GBP | 109.4049 | 109.2849 | 109.1071 | 108.5844 |
| 103.7161 | 103.7161 | EUR | 95.9607 | 95.8607 | 95.6995 | 95.2410 |
| 0.7482 | 0.7482 | JPY | 0.6795 | 0.6778 | 0.6777 | 0.6744 |
| 106.3836 | 106.3836 | CHF | 98.8616 | 98.8596 | 98.5925 | 98.1201 |
| 28.8691 | 28.8691 | SAR | 26.3298 | 26.3278 | 26.2581 | 26.1323 |
| 15.0268 | 15.0268 | CNY | 13.7743 | 13.7723 | 13.7368 | 13.6710 |
| 28.9950 | 28.9950 | 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, & 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 10.10.2022, 30 DAYS 3.31671, 90 DAYS 3.91914, 180 DAYS 4.42743,
1 Year 5.05000.

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
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