

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/218

EFFECTIVE DATE: 20 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 18.11.2022**

	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	1.1892	1.0325	1.3384	0.9546	140.3500	3.7580
BUYING	1.1884	1.0324	1.3388	0.9550	140.3800	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1192	3.6727
BUYING	7.1200	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
105.7200	105.7200	USD	100.0000	100.0000	100.0000	100.0000
128.1006	128.1006	GBP	118.8400	118.7200	118.5165	117.9487
113.2859	113.2859	EUR	103.2400	103.1400	102.9590	102.4657
0.7746	0.7746	JPY	0.7124	0.7107	0.7104	0.7070
112.3193	112.3193	CHF	104.7120	104.7100	104.4270	103.9267
29.0633	29.0633	SAR	26.6028	26.6008	26.5304	26.4033
15.2714	15.2714	CNY	14.0449	14.0429	14.0067	13.9396
29.1938	29.1938	AED	27.2220	27.2220	27.2220	27.2220

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
99.4167	98.8333	98.2500	97.6667	96.5000

*** 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
116.00	EURO CASH	115.00
128.00	GBP CASH	127.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 99.50**LIBOR AS ON 18.11.2022, 30 DAYS 3.95671, 90 DAYS 4.66486, 180 DAYS 5.14271,
1 Year 5.50943.**** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276