



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/2022/180 EFFECTIVE DATE: 25 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 23.09.2022

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.0860	0.9694	1.3589	0.9819	143.3200	3.7620
BUYING	1.0856	0.9690	1.3593	0.9823	143.3500	3.7630

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1266	3.6726
BUYING	7.1301	3.6736

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
105.0200	105.0200	USD	99.0000	99.0000	99.0000	99.0000
118.3957	118.3957	GBP	107.4744	107.3544	107.1818	106.6683
105.6840	105.6840	EUR	95.9310	95.8310	95.6699	95.2115
0.7607	0.7607	JPY	0.6906	0.6889	0.6887	0.6854
108.4836	108.4836	CHF	100.7839	100.7819	100.5095	100.0280
28.3147	28.3147	SAR	26.3088	26.3068	26.2372	26.1115
15.1573	15.1573	CNY	13.8848	13.8828	13.8470	13.7807
29.0040	29.0040	AED	26.9490	26.9490	26.9490	26.9490

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
108.00	USD CASH	107.00
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 23.09.2022, 30 DAYS 3.08029, 90 DAYS 3.62843, 180 DAYS 4.20129,
1 Year 4.83486.

** 1 US DOLLAR = 1 ACU DOLLAR

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SVP & Head of Treasury
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