



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/2022/186 EFFECTIVE DATE: 03 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 03.10.2022

	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	1.1096	0.9799	1.3765	0.9854	144.9100	3.7570
BUYING	1.1095	0.9795	1.3769	0.9858	144.9300	3.7600

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1135	3.6727
BUYING	7.1185	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
103.6800	103.6800	USD	99.0000	99.0000	99.0000	99.0000
119.4817	119.4817	GBP	109.8405	109.7205	109.5415	109.0167
105.5156	105.5156	EUR	96.9705	96.8705	96.7065	96.2432
0.7431	0.7431	JPY	0.6831	0.6814	0.6812	0.6780
106.7384	106.7384	CHF	100.4260	100.4240	100.1527	99.6729
28.5281	28.5281	SAR	26.3298	26.3278	26.2581	26.1323
14.9968	14.9968	CNY	13.9074	13.9054	13.8696	13.8031
28.6383	28.6383	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 30.09.2022, 30 DAYS 3.14271, 90 DAYS 3.75471, 180 DAYS 4.23200, 1 Year 4.78057.

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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