



**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/2022/187

EFFECTIVE DATE: 04-05 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 04.10.2022**

	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
<b>SELLING</b>	1.1322	0.9846	1.3604	0.9900	144.6900	3.7580
<b>BUYING</b>	1.1320	0.9842	1.3605	0.9901	144.7000	3.7600

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.1135	3.6727
<b>BUYING</b>	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
104.1800	104.1800	USD	99.0000	99.0000	99.0000	99.0000
120.2170	120.2170	GBP	112.0680	111.9480	111.7629	111.2275
104.5448	104.5448	EUR	97.4358	97.3358	97.1706	96.7050
0.7477	0.7477	JPY	0.6842	0.6825	0.6823	0.6790
106.7475	106.7475	CHF	99.9899	99.9879	99.7177	99.2400
28.6535	28.6535	SAR	26.3298	26.3278	26.2581	26.1323
15.0671	15.0671	CNY	13.9074	13.9054	13.8696	13.8031
28.7745	28.7745	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 03.10.2022, 30 DAYS 3.17443, 90 DAYS 3.74829, 180 DAYS 4.27286,  
1 Year 4.80271.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed

Vice President  
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Md. Ahsan Habib  
SVP & Head of Treasury  
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