



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/2022/167

EFFECTIVE DATE: 06 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 06.09.2022

	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	1.1580	0.9954	1.3106	0.9773	140.4900	3.7585
BUYING	1.1577	0.9950	1.3110	0.9777	140.5000	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9368	3.6727
BUYING	6.9372	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
130.9282	130.9514	GBP	111.8817	111.7617	111.5771	111.0426
114.0087	114.0286	EUR	96.5798	96.4798	96.3168	95.8554
0.8086	0.8088	JPY	0.6994	0.6977	0.6975	0.6941
102.7373	102.7578	CHF	97.1952	97.1932	96.9306	96.4662
25.9266	25.9319	SAR	25.0167	25.0147	24.9486	24.8291
16.4004	16.4033	CNY	13.5573	13.5553	13.5204	13.4557
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
105.00	USD CASH	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00
124.00	GBP CASH	123.00

LIBOR AS ON 05.09.2022, 30 DAYS 2.64286, 90 DAYS 3.14486, 180 DAYS 3.68986,
1 Year 4.14871.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].



Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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