



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/2022/211 EFFECTIVE DATE: 09 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 09.11.2022

	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	1.1545	1.0076	1.3438	0.9853	145.5000	3.7592
BUYING	1.1542	1.0072	1.3439	0.9858	145.5100	3.7596

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2488	3.6727
BUYING	7.2495	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
105.9400	105.9400	USD	100.0000	100.0000	100.0000	100.0000
124.6167	124.6167	GBP	115.4200	115.3000	115.1058	114.5544
110.7755	110.7755	EUR	100.7200	100.6200	100.4458	99.9646
0.7487	0.7487	JPY	0.6872	0.6855	0.6854	0.6821
109.0429	109.0429	CHF	101.4405	101.4385	101.1643	100.6797
29.1126	29.1126	SAR	26.5986	26.5966	26.5262	26.3991
15.0287	15.0287	CNY	13.7941	13.7921	13.7565	13.6906
29.2537	29.2537	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
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

***All wage earners & white collar wage earners remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 99.50

LIBOR AS ON 08.11.2022, 30 DAYS 3.85871, 90 DAYS 4.59200, 180 DAYS 5.13443, 1 Year 5.64029.

** 1 US DOLLAR = 1 ACU DOLLAR

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 SVP & Head of Treasury
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