

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/189 EFFECTIVE DATE: 10 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 10.10.2022**

	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
SELLING	1.1070	0.9729	1.3739	0.9941	145.4100	3.7580
BUYING	1.1069	0.9725	1.3740	0.9945	145.4200	3.7590

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1125	3.6727
BUYING	7.1129	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
104.5800	104.5800	USD	99.0000	99.0000	99.0000	99.0000
117.9841	117.9841	GBP	109.5831	109.4631	109.2848	108.7612
103.6917	103.6917	EUR	96.2775	96.1775	96.0154	95.5554
0.7467	0.7467	JPY	0.6808	0.6791	0.6789	0.6757
106.7096	106.7096	CHF	99.5475	99.5455	99.2765	98.8009
28.7600	28.7600	SAR	26.3368	26.3348	26.2651	26.1393
15.1255	15.1255	CNY	13.9184	13.9164	13.8805	13.8140
28.8834	28.8834	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 07.10.2022, 30 DAYS 3.31357, 90 DAYS 3.90871, 180 DAYS 4.38471,
1 Year 4.99629.

** 1 US DOLLAR = 1 ACU DOLLAR


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