



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/2022/172

EFFECTIVE DATE: 13 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 13.09.2022

	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	1.1688	1.0131	1.2983	0.9521	142.4900	3.7573
BUYING	1.1686	1.0127	1.2987	0.9526	142.5000	3.7588

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9222	3.6727
BUYING	6.9226	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
108.7800	108.7800	USD	99.0000	99.0000	99.0000	99.0000
130.1421	130.1421	GBP	115.6914	115.5714	115.3765	114.8237
113.2050	113.2050	EUR	100.2573	100.1573	99.9844	99.5054
0.8966	0.8966	JPY	0.6947	0.6930	0.6928	0.6895
117.2527	117.2527	CHF	103.9261	103.9241	103.6432	103.1467
29.5942	29.5942	SAR	26.3382	26.3362	26.2665	26.1407
16.1647	16.1647	CNY	14.3010	14.2990	14.2621	14.1937
30.4385	30.4385	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
108.00	USD CASH	107.00
26.00	SAR Cash	24.50
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 12.09.2022, 30 DAYS 2.78343, 90 DAYS 3.27014, 180 DAYS 3.80643,
1 Year 4.24557.

** 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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