



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/2022/192 EFFECTIVE DATE: 13-15 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 13.10.2022

	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	1.1084	0.9704	1.3815	0.9978	146.8300	3.7570
BUYING	1.1080	0.9700	1.3819	0.9982	146.8400	3.7590

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1783	3.6727
BUYING	7.1833	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
105.6500	105.6500	USD	99.0000	99.0000	99.0000	99.0000
119.3193	119.3193	GBP	109.6920	109.5720	109.3934	108.8693
105.4340	105.4340	EUR	96.0300	95.9300	95.7686	95.3098
0.7468	0.7468	JPY	0.6742	0.6725	0.6724	0.6691
107.3862	107.3862	CHF	99.1785	99.1765	98.9085	98.4347
29.0524	29.0524	SAR	26.3368	26.3348	26.2651	26.1393
15.1359	15.1359	CNY	13.7820	13.7800	13.7444	13.6786
29.1747	29.1747	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 12.10.2022, 30 DAYS 3.33871, 90 DAYS 4.01086, 180 DAYS 4.49000, 1 Year 5.06771.

** 1 US DOLLAR = 1 ACU DOLLAR


Bulbul Ahmed
Vice President
9559276, IP: 50213,50214


Md. Ahsan Habib
SVP & Head of Treasury
9559276