



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/2022/173 EFFECTIVE DATE: 14 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 14.09.2022

	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	1.1508	0.9987	1.3167	0.9616	144.4000	3.7575
BUYING	1.1504	0.9983	1.3168	0.9617	144.4200	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.9658	3.6727
BUYING	6.9664	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
108.6300	108.6300	USD	99.0000	99.0000	99.0000	99.0000
128.0114	128.0114	GBP	113.8896	113.7696	113.5796	113.0354
111.4888	111.4888	EUR	98.8317	98.7317	98.5627	98.0905
0.8855	0.8855	JPY	0.6855	0.6838	0.6836	0.6804
115.9680	115.9680	CHF	102.9427	102.9407	102.6625	102.1706
29.5528	29.5528	SAR	26.3333	26.3313	26.2616	26.1358
16.0448	16.0448	CNY	14.2111	14.2091	14.1724	14.1045
30.3977	30.3977	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
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 13.09.2022, 30 DAYS 2.81771, 90 DAYS 3.29257, 180 DAYS 3.83686,
1 Year 4.23900.

** 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
9559276