

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/215

EFFECTIVE DATE: 15 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 15.11.2022**

	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	1.1761	1.0322	1.3307	0.9447	140.4500	3.7582
BUYING	1.1759	1.0318	1.3311	0.9452	140.4600	3.7590

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.0430	3.6727
BUYING	7.0510	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
105.6400	105.6400	USD	100.0000	100.0000	100.0000	100.0000
126.5954	126.5954	GBP	117.5900	117.4700	117.2699	116.7081
113.1704	113.1704	EUR	103.1800	103.0800	102.8991	102.4062
0.7735	0.7735	JPY	0.7119	0.7102	0.7100	0.7066
113.4117	113.4117	CHF	105.7977	105.7957	105.5097	105.0042
29.0405	29.0405	SAR	26.6028	26.6008	26.5304	26.4033
15.4252	15.4252	CNY	14.1824	14.1804	14.1438	14.0760
29.1720	29.1720	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
113.00	EURO CASH	112.00
127.00	GBP CASH	126.00

*****All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.*******RTGS Settlement Rate: 99.50**LIBOR AS ON 14.11.2022, 30 DAYS 3.88657, 90 DAYS 4.64386, 180 DAYS 5.10386,
1 Year 5.48357.**** 1 US DOLLAR = 1 ACU DOLLAR**Md. Fokrul Hasan Bhuiya
SPO
9559276, IP: 50213,50214Md. Ahsan Habib
SVP & Head of Treasury
9559276