



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/2022/193

EFFECTIVE DATE: 16 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 14.10.2022

	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	1.1173	0.9723	1.3880	1.0051	148.7400	3.7560
BUYING	1.1170	0.9719	1.3885	1.0054	148.7600	3.7590

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1895	3.6727
BUYING	7.1925	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
105.8300	105.8300	USD	99.0000	99.0000	99.0000	99.0000
120.4785	120.4785	GBP	110.5830	110.4630	110.2820	109.7536
105.8154	105.8154	EUR	96.2181	96.1181	95.9562	95.4965
0.7384	0.7384	JPY	0.6655	0.6638	0.6637	0.6605
106.7854	106.7854	CHF	98.4683	98.4663	98.2002	97.7298
29.1081	29.1081	SAR	26.3368	26.3348	26.2651	26.1393
15.1374	15.1374	CNY	13.7643	13.7623	13.7269	13.6611
29.2237	29.2237	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 14.10.2022, 30 DAYS 3.44300, 90 DAYS 4.19371, 180 DAYS 4.68529,
1 Year 5.28314.

** 1 US DOLLAR = 1 ACU DOLLAR

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SVP & Head of Treasury
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