



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/2022/217 EFFECTIVE DATE: 17-19 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 17.11.2022

	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	1.1880	1.0375	1.3348	0.9459	139.5800	3.7582
BUYING	1.1878	1.0371	1.3349	0.9464	139.6000	3.7592

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.1301	3.6724
BUYING	7.1320	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
105.8800	105.8800	USD	100.0000	100.0000	100.0000	100.0000
128.1614	128.1614	GBP	118.7800	118.6600	118.4567	117.8892
114.0005	114.0005	EUR	103.7100	103.6100	103.4277	102.9322
0.7801	0.7801	JPY	0.7163	0.7146	0.7144	0.7110
113.5215	113.5215	CHF	105.6636	105.6616	105.3759	104.8711
29.1044	29.1044	SAR	26.6014	26.5994	26.5290	26.4019
15.2705	15.2705	CNY	14.0213	14.0193	13.9831	13.9162
29.2397	29.2397	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
116.00	EURO CASH	115.00
128.00	GBP CASH	127.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.

***RTGS Settlement Rate: 99.50

LIBOR AS ON 16.11.2022, 30 DAYS 3.91071, 90 DAYS 4.67429, 180 DAYS 5.08200,
1 Year 5.46486.

** 1 US DOLLAR = 1 ACU DOLLAR

Md Fokrul Hasan Bhuiya
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Md. Ahsan Habib
SVP & Head of Treasury
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