



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/2022/196 EFFECTIVE DATE: 19 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 19.10.2022

	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	1.1336	0.9846	1.3740	0.9948	149.2000	3.7550
BUYING	1.1332	0.9842	1.3744	0.9952	149.2200	3.7570

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2156	3.6727
BUYING	7.2163	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
105.2100	105.2100	USD	99.0000	99.0000	99.0000	99.0000
121.5333	121.5333	GBP	112.1868	112.0668	111.8814	111.3454
106.5436	106.5436	EUR	97.4358	97.3358	97.1706	96.7050
0.7253	0.7253	JPY	0.6634	0.6617	0.6616	0.6585
107.2678	107.2678	CHF	99.4775	99.4755	99.2067	98.7314
28.9507	28.9507	SAR	26.3508	26.3488	26.2791	26.1532
14.9967	14.9967	CNY	13.7189	13.7169	13.6816	13.6160
29.0549	29.0549	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

RTGS Settlement Rate 99.00

LIBOR AS ON 18.10.2022, 30 DAYS 3.48914, 90 DAYS 4.24257, 180 DAYS 4.71500, 1 Year 5.33886.

**** 1 US DOLLAR = 1 ACU DOLLAR**

Bulbul Ahmed
Vice President
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Md. Ahsan Habib
SVP & Head of Treasury
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