



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/2022/199 EFFECTIVE DATE: 24 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 24.10.2022

	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	1.1307	0.9829	1.3694	0.9994	148.9200	3.7575
BUYING	1.1305	0.9825	1.3695	0.9998	148.9600	3.7595

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.2542	3.6727
BUYING	7.2546	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	99.5000	99.5000	99.5000	99.5000
121.7085	121.7085	GBP	112.4848	112.3648	112.1785	111.6411
107.7652	107.7652	EUR	97.7588	97.6588	97.4926	97.0256
0.7295	0.7295	JPY	0.6680	0.6663	0.6661	0.6630
107.2043	107.2043	CHF	99.5199	99.5179	99.2490	98.7735
29.0459	29.0459	SAR	26.4663	26.4643	26.3942	26.2678
14.9762	14.9762	CNY	13.7154	13.7134	13.6781	13.6126
29.1720	29.1720	AED	27.0859	27.0859	27.0859	27.0859

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.9196	98.3392	97.7588	97.1783	96.0175

* 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: 99.50

LIBOR AS ON 21.10.2022, 30 DAYS 3.58557, 90 DAYS 4.35843, 180 DAYS 4.87500, 1 Year 5.47557.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214

Md. Ahsan Habib
SVP & Head of Treasury
9559276