

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/221

EFFECTIVE DATE: 24-26 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 24.11.2022

	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	1.2108	1.0442	1.3336	0.9389	138.7500	3.7582
BUYING	1.2104	1.0438	1.3337	0.9394	138.7600	3.7587

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1371	3.6727
BUYING	7.1380	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
104.5500	104.5500	USD	100.0000	100.0000	100.0000	100.0000
129.0107	129.0107	GBP	121.0400	120.9200	120.7105	120.1322
113.3479	113.3479	EUR	104.3800	104.2800	104.0959	103.5972
0.7751	0.7751	JPY	0.7207	0.7190	0.7187	0.7153
112.9513	112.9513	CHF	106.4509	106.4489	106.1611	105.6525
28.2505	28.2505	SAR	26.6049	26.6029	26.5325	26.4054
15.0691	15.0691	CNY	14.0095	14.0075	13.9714	13.9045
28.8752	28.8752	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 24.11.2022, 30 DAYS 4.04357, 90 DAYS 4.75729, 180 DAYS 5.22529

1 Year 5.63886

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
Vice President
9559276, IP: 50213,50214Md. Ahsan Habib
SVP & Head of Treasury
9559276