



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/2022/200 EFFECTIVE DATE: 25 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 25.10.2022

	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	1.1300	0.9885	1.3702	0.9994	148.8300	3.7575
BUYING	1.1298	0.9884	1.3706	0.9998	148.8600	3.7583

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	7.3077	3.6727
BUYING	7.3078	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
105.7100	105.7100	USD	99.5000	99.5000	99.5000	99.5000
121.7123	121.7123	GBP	112.4151	112.2951	112.1091	111.5720
108.4483	108.4483	EUR	98.3458	98.2458	98.0781	97.6082
0.7304	0.7304	JPY	0.6684	0.6667	0.6666	0.6634
107.2744	107.2744	CHF	99.5199	99.5179	99.2490	98.7735
29.0645	29.0645	SAR	26.4747	26.4727	26.4027	26.2762
14.8761	14.8761	CNY	13.6156	13.6136	13.5785	13.5135
29.1911	29.1911	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 24.10.2022, 30 DAYS 3.57643, 90 DAYS 4.32686, 180 DAYS 4.87700, 1 Year 5.36600.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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