

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

DAILY EXCHANGE RATE CIRCULAR NO.TD/2022/222

EFFECTIVE DATE: 27 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 25.11.2022**

	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	1.2097	1.0399	1.3377	0.9453	139.1000	3.7575
BUYING	1.2093	1.0395	1.3378	0.9457	139.1300	3.7580

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1642	3.6726
BUYING	7.1665	3.6736

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
128.8935	128.8935	GBP	120.9300	120.8100	120.6008	120.0230
112.8811	112.8811	EUR	103.9500	103.8500	103.6670	103.1704
0.7732	0.7732	JPY	0.7188	0.7171	0.7168	0.7134
112.1866	112.1866	CHF	105.7418	105.7398	105.4539	104.9487
28.2558	28.2558	SAR	26.6099	26.6079	26.5375	26.4103
15.0121	15.0121	CNY	13.9538	13.9518	13.9158	13.8492
28.8760	28.8760	AED	27.2213	27.2213	27.2213	27.2213

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 25.11.2022, 30 DAYS 4.05471, 90 DAYS 4.73386, 180 DAYS 5.21871****1 Year 5.59800****** 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**
Vice President
9559276, IP: 50213,50214**Md. Ahsan Habib**
SVP & Head of Treasury
9559276