



**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/2022/183 EFFECTIVE DATE: 28 September, 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 28.09.2022**

	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
<b>SELLING</b>	1.0651	0.9562	1.3764	0.9942	144.6400	3.7610
<b>BUYING</b>	1.0648	0.9558	1.3768	0.9946	144.6700	3.7620

	CNY PER USD 1.00	AED PER USD 1.00
<b>SELLING</b>	7.2178	3.6727
<b>BUYING</b>	7.2185	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
105.5800	105.5800	USD	99.0000	99.0000	99.0000	99.0000
116.7137	116.7137	GBP	105.4152	105.2952	105.1282	104.6246
104.7804	104.7804	EUR	94.6242	94.5242	94.3666	93.9145
0.7576	0.7576	JPY	0.6843	0.6826	0.6825	0.6792
107.7047	107.7047	CHF	99.5375	99.5355	99.2665	98.7910
28.4712	28.4712	SAR	26.3158	26.3138	26.2442	26.1184
15.0434	15.0434	CNY	13.7148	13.7128	13.6774	13.6119
29.1557	29.1557	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
108.00	USD CASH	107.00
29.00	SAR Cash	27.00
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

LIBOR AS ON 27.09.2022, 30 DAYS 3.12057, 90 DAYS 3.64186, 180 DAYS 4.20814,  
1 Year 4.85171.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
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