



**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/2022/184 EFFECTIVE DATE: 29 September-01 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 29.09.2022**

	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
<b>SELLING</b>	1.0796	0.9686	1.3658	0.9795	144.4400	3.7650
<b>BUYING</b>	1.0794	0.9682	1.3662	0.9798	144.4600	3.7680

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1884	3.6726
<b>BUYING</b>	7.1894	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
105.2100	105.2100	USD	99.0000	99.0000	99.0000	99.0000
117.9031	117.9031	GBP	106.8606	106.7406	106.5697	106.0591
105.7808	105.7808	EUR	95.8518	95.7518	95.5909	95.1329
0.7561	0.7561	JPY	0.6853	0.6836	0.6834	0.6802
108.9433	108.9433	CHF	101.0410	101.0390	100.7660	100.2832
28.8738	28.8738	SAR	26.2739	26.2719	26.2024	26.0768
15.0534	15.0534	CNY	13.7703	13.7683	13.7328	13.6670
29.0557	29.0557	AED	26.9490	26.9490	26.9490	26.9490

**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 28.09.2022, 30 DAYS 3.11529, 90 DAYS 3.67414, 180 DAYS 4.16986,  
1 Year 4.77600.

\*\* 1 US DOLLAR = 1 ACU DOLLAR

  
Bulbul Ahmed  
Vice President

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Md. Ahsan Habib  
SVP & Head of Treasury  
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