

**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/2022/225

EFFECTIVE DATE: 30 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 30.11.2022**

	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>	1.1990	1.0361	1.3566	0.9519	138.5900	3.7580
<b>BUYING</b>	1.1989	1.0357	1.3567	0.9523	138.6000	3.7585

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	7.1388	3.6727
<b>BUYING</b>	7.1438	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 SIGHT EXPORT BILLS	OD TRANSFER
105.5000	105.5000	USD	100.0000	100.0000	100.0000	100.0000
128.8925	128.8925	GBP	119.8900	119.7700	119.5636	118.9908
113.5462	113.5462	EUR	103.5700	103.4700	103.2881	102.7932
0.7829	0.7829	JPY	0.7215	0.7198	0.7195	0.7161
112.4068	112.4068	CHF	105.0089	105.0069	104.7231	104.2214
28.8717	28.8717	SAR	26.6064	26.6044	26.5339	26.4068
15.1986	15.1986	CNY	13.9982	13.9962	13.9600	13.8932
29.1339	29.1339	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
129.00	GBP CASH	128.00

**\*\*\*All wage earners' & white collar wage earners' remittances to be bought @ TK 107.00/USD.****\*\*\*RTGS Settlement Rate: 100.00****LIBOR AS ON 29.11.2022, 30 DAYS 4.12014, 90 DAYS 4.76057, 180 DAYS 5.20886****1 Year 5.55343****\*\* 1 US DOLLAR = 1 ACU DOLLAR****Bulbul Ahmed**  
Vice President  
9559276, IP: 50213,50214**Md. Ahsan Habib**  
SVP & Head of Treasury  
9559276