



**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/2022/163 EFFECTIVE DATE: 31 August, 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 31.08.2022**

	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>	1.1672	1.0028	1.3082	0.9731	138.5500	3.7555
<b>BUYING</b>	1.1668	1.0024	1.3083	0.9735	138.5600	3.7575

	CNY PER	AED PER
	USD 1.00	USD 1.00
<b>SELLING</b>	6.8966	3.6727
<b>BUYING</b>	6.8979	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
95.0300	95.0500	USD	94.0500	93.9500	93.9000	93.4458
130.7325	130.7559	GBP	112.7375	112.6175	112.4306	111.8920
114.2869	114.3069	EUR	97.2757	97.1757	97.0109	96.5462
0.8285	0.8286	JPY	0.7088	0.7071	0.7068	0.7035
103.1570	103.1775	CHF	97.6102	97.6082	97.3445	96.8781
25.9468	25.9521	SAR	25.0300	25.0280	24.9619	24.8423
16.4803	16.4832	CNY	13.6346	13.6326	13.5975	13.5323
27.2247	27.2301	AED	26.6023	24.5751	24.5614	24.4378

**USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR**

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
93.4020	92.8539	92.3059	91.7578	90.6618


**FOR CASH FOREIGN CURRENCY.**


SELLING	CURRENCY	BUYING
105.00	USD CASH	104.00
26.00	SAR Cash	24.50
106.00	EURO CASH	104.00
124.00	GBP CASH	123.00

**LIBOR AS ON 30.08.2022, 30 DAYS 2.56400, 90 DAYS 3.08214, 180 DAYS 3.59543, 1 Year 4.15986.**

**\*\* 1 US DOLLAR = 1 ACU DOLLAR**

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above ].

  
**Bulbul Ahmed**  
Vice President  
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**Md. Ahsan Habib**  
SVP & Head of Treasury  
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