



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/2022/208

EFFECTIVE DATE: 06 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 04.11.2022

	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	1.1380	0.9964	1.3478	0.9938	146.5900	3.7575
BUYING	1.1375	0.9960	1.3479	0.9942	146.6200	3.7585

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.1826	3.6728
BUYING	7.1876	3.6731

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
105.7700	105.7700	USD	99.5000	99.5000	99.5000	99.5000
122.6423	122.6423	GBP	113.1813	113.0613	112.8731	112.3324
109.3748	109.3748	EUR	99.1020	99.0020	98.8322	98.3587
0.7420	0.7420	JPY	0.6786	0.6769	0.6768	0.6735
107.9392	107.9392	CHF	100.0805	100.0785	99.8080	99.3299
29.0805	29.0805	SAR	26.4733	26.4713	26.4013	26.2748
15.1435	15.1435	CNY	13.8433	13.8413	13.8056	13.7395
29.2066	29.2066	AED	27.0888	27.0888	27.0888	27.0888

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
98.9196	98.3392	97.7588	97.1783	96.0175

* 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
109.00	EURO CASH	108.00
124.00	GBP CASH	123.00

RTGS Settlement Rate: 99.50

LIBOR AS ON 04.11.2022, 30 DAYS 3.85814, 90 DAYS 4.55029, 180 DAYS 5.01129, 1 Year 5.66643.

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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Md. Ahsan Habib
SVP & Head of Treasury
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