



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/2022/170

EFFECTIVE DATE: 11 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 11.09.2022

	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
SELLING	1.1591	1.0043	1.3026	0.9599	142.5200	3.7570
BUYING	1.1587	1.0039	1.3030	0.9603	142.5500	3.7580

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.9240	3.6727
BUYING	6.9290	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
131.8628	131.8860	GBP	111.9757	111.8557	111.6709	111.1359
115.8544	115.8745	EUR	97.4168	97.3168	97.1516	96.6862
0.8000	0.8001	JPY	0.6898	0.6881	0.6879	0.6846
104.4999	104.5207	CHF	98.9381	98.9361	98.6688	98.1961
25.9367	25.9420	SAR	25.0267	25.0247	24.9586	24.8390
16.4257	16.4286	CNY	13.5734	13.5714	13.5364	13.4716
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 09.09.2022, 30 DAYS 2.77314, 90 DAYS 3.24543, 180 DAYS 3.81114, 1 Year 4.18900.

**** 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
9559276