



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/2022/103 EFFECTIVE DATE: 01 June, 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 01.06.2022

	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
SELLING	1.2585	1.0716	1.2664	0.9612	129.1800	3.7504
BUYING	1.2581	1.0712	1.2668	0.9616	129.1900	3.7506

	CNY PER	AED PER
	USD 1.00	USD 1.00
SELLING	6.6929	3.6726
BUYING	6.6951	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
89.1300	89.1500	USD	88.1500	88.0500	88.0000	87.5500
121.9360	121.9612	GBP	115.9015	115.7815	115.5860	115.0323
103.5894	103.6108	EUR	99.4263	99.3263	99.1556	98.6806
0.7599	0.7600	JPY	0.7123	0.7106	0.7104	0.7070
101.7235	101.7443	CHF	92.6701	92.6681	92.4179	91.9751
25.3947	25.4000	SAR	23.5030	23.5010	23.4390	23.3267
15.5171	15.5201	CNY	14.1663	14.1643	14.1278	14.0601
27.1349	27.1404	AED	24.9962	22.9690	22.9554	22.8329

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
87.5364	87.0228	86.5091	85.9955	84.9683

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
96.50	USD CASH	95.50
26.00	SAR Cash	24.50
98.50	EURO CASH	96.00

LIBOR AS ON 31.05.2022, 30 DAYS 1.11986, 90 DAYS 1.61071, 180 DAYS 2.10600,
1 Year 2.74000.

** 1 US DOLLAR = 1 ACU DOLLAR

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


Bulbul Ahmed

Senior Assistant Vice President
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Md. Ahsan Habib
VP & Head of Treasury
9559276