



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/2022/104 EFFECTIVE DATE: 02 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 02.06.2022

	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	1.2485	1.0657	1.2668	0.9630	130.0200	3.7505
BUYING	1.2481	1.0653	1.2669	0.9634	130.0300	3.7507

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	6.6988	3.6726
BUYING	6.6999	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
91.9300	91.9500	USD	90.9500	90.8500	90.8000	90.3290
119.9605	119.9855	GBP	118.5147	118.3947	118.1921	117.6258
102.0475	102.0688	EUR	101.8890	101.7890	101.6117	101.1249
0.7488	0.7490	JPY	0.7295	0.7278	0.7275	0.7240
97.4621	97.4829	CHF	95.4052	95.4032	95.1455	94.6897
25.3947	25.4000	SAR	24.2489	24.2469	24.1829	24.0670
14.9234	14.9263	CNY	14.5748	14.5728	14.5352	14.4655
26.5313	26.5368	AED	25.7584	23.7312	23.7176	23.5893

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
90.3200	89.7901	89.2601	88.7302	87.6703

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 01.06.2022, 30 DAYS 1.11971, 90 DAYS 1.62600, 180 DAYS 2.10929,
1 Year 2.77543.

** 1 US DOLLAR = 1 ACU DOLLAR

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

Bulbul Ahmed
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Md. Ahsan Habib
VP & Head of Treasury
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